

Southampton City Council

Expenditure Exceeding £500

Posted to GL between 01/07/2015 and 30/09/2015

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code
Service_Label	Service_Code	Service_Division_Label	Service_Division_Code
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Health Improvement	PH1
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	Regulatory Services	EN10
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Regulatory Services	EN10
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Finance	RES	Corporate Management	CS02
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Resources Capital	PCAP	Resources Capital	PCAP
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing	HLS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing	HLS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Housing & Sustainability	HOUS	Housing Needs	HCN10
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Housing	HLS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing & Sustainability	HOUS	Housing Needs	HCN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Housing	HLS
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21

Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Childrens Services	CHSV
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Holding Accounts	HOLD	PUSH Capital	PUSHC
Environment & Transport	CCTE	Regulatory Services	EN10
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51

Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM
Childrens Services	ECAP	C S & L General Other	E0CSL
Holding Accounts	HOLD	Housing	HLS
Leader's Portfolio	LPOR	Registration of Electors and Elections C	LP04
Holding Accounts	HOLD	Push Revenue	PUSHR
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Housing	HLS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Housing	HLS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Holding Accounts	HOLD	Leader's Portfolio	LPOR
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Long Term	HASS
Housing & Sustainability	HOUS	Housing Needs	HCN10
Holding Accounts	HOLD	Housing	HLS
Holding Accounts	HOLD	Housing	HLS
Holding Accounts	HOLD	PUSH Capital	PUSHC
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Development & Economy	ED40
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM

Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Skills	ED53
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52
Housing & Sustainability	HOUS	Housing Needs	HCN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Holding Accounts	HOLD	Housing	HLS
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Communities, Culture & Leisure Cap	LCAP	Guildhall Refurbishment	LOGHR
Holding Accounts	HOLD	Housing	HLS
Holding Accounts	HOLD	Housing	HLS

Health & Adult Social Care	HSC	Reablement	HASR
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Communities, Culture & Leisure Cap	LCAP	Heritage Major Projects	LC100
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Improvement	PH1
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Leader's Portfolio	LPOR	Property Services	PROP
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Leader's Portfolio	LPOR	Property Services	PROP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Childrens Services	ECAP	C S & L General Other	E0CSL
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Finance	RES	Finance Service	DFLAB
Childrens Services	ECAP	Early Years Expansion Programme	E0EYP
Health & Adult Social Care	HSC	ICU Director & Management	HICD
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS

Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Transformation	TRNF	Transformation	TR01
Transformation	TRNF	Transformation	TR01
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Corporate Communications	ED50
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21

Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51

Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport Capital	CCAP	Bridges	CCAPB
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	City Catering	CHF99
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Resources Capital	PCAP	Resources Capital	PCAP
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Transformation	TRNF	Transformation	TR01
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30

Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	E&T Contracts Management	EN22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing & Sustainability	HOUS	Other Services	HGN07
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Long Term	HASS
Finance	RES	Corporate Management	CS02
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Property Portfolio Management	CS08

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	New Build	HRA07
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Waste Management	EN50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Health & Adult Social Care	HSC	Provider Services	HASP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Skills	ED53
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Waste Management	EN50

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Development & Economy	ED40
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	HR Services	HR
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Push Revenue	PUSHR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Commissioning, Policy & Performance	CHS20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Childrens Services	ECAP	Early Years Expansion Programme	E0EYP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Finance	RES	Finance Service	DFLAB
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Reablement	HASR
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Resources Capital	PCAP	Resources Capital	PCAP
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Health Improvement	PH1

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Transformation	TRNF	Transformation	TR01
Environment & Transport	CCTE	Regulatory Services	EN10

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Environment & Transport	CCTE	Regulatory Services	EN10
Finance	RES	Finance Service	DFLAB
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Planning	EN30
Environment & Transport	CCTE	Planning	EN30
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Regulatory Services	EN10
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Environment & Transport	CCTE
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Economic Development Capital	MCAP	Itchen Riverfront	M0IRF
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Finance	RES	Finance Service	DFLAB
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Economic Development Capital	MCAP	Heart of the City	M0HOC
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Finance	RES	IT Services	IT
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing & Sustainability	HOUS	Housing Needs	HCN10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Housing Revenue Account	HRA
Environment & Transport	CCTE	Transportation	EN31
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Finance	RES	IT Services	IT
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Environment & Transport	CCTE	City Services - Waste Management	EN50
Holding Accounts	HOLD	Environment & Transport	CCTE
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Finance	RES	Debtors & Creditors	DRCR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Provider Services	HASP

Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Provider Services	HASP
Communities, Culture & Leisure Cap	LCAP	Heritage Major Projects	LC100
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Housing Services Trading Division	HND	Capital and Major Works	CMW
Housing Services Trading Division	HND	Capital and Major Works	CMW
Housing Services Trading Division	HND	Capital and Major Works	CMW
Housing Services Trading Division	HND	Capital and Major Works	CMW
Housing Services Trading Division	HND	Capital and Major Works	CMW
Housing Services Trading Division	HND	Capital and Major Works	CMW
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Housing & Sustainability	HOUS	Other Services	HCN07
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Housing & Sustainability	HOUS	Other Services	HCN07
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Planning	EN30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Leader's Portfolio	LPOR	Licensing	LP20
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Housing Revenue Account Capital	HCAP	New Build	HRA07
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Capital	CCAP	Highways	CCAPH
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Skills	ED53
Leader's Portfolio	LPOR	Development & Economy	ED40
Leader's Portfolio	LPOR	Development & Economy	ED40
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Push Revenue	PUSHR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Regulatory Services	EN10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02

Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Health Improvement	PH1
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	Regulatory Services	EN10
Communities, Culture & Leisure	COMM	Emergency Planning	LP25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Property Services	PROP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Provider Services	HASP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Provider Services	HASP
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA

Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Property Services	PROP
Finance	RES	Capita - Fixed Charges	RESCA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Reablement	HASR
Housing Revenue Account Capital	HCAP	New Build	HRA07
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	Provider Services	HASP
Transformation	TRNF	Transformation	TR01
Health & Adult Social Care	HSC	Reablement	HASR
Transformation	TRNF	Transformation	TR01
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing |	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing |	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Supervision & Management - Housing |	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Provider Services	HASP
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	Planning	EN30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Housing & Sustainability	HOUS	Sustainability	ED21
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Planning	EN30
Health & Adult Social Care	HSC	Reablement	HASR
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Skills	ED53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Capital	CCAP	Highways	CCAPH
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS

Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure Client	ED11
City Services Capital	JCAP	GSS 15 Key Parks Improvement Plan	NS003
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Leader's Portfolio	LPOR	Property Services	PROP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Housing Revenue Account	HRA
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Finance	RES	Corporate Services Directorate Manag	DC51
Finance	RES	Partnership	PN
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Transformation	TRNF	Transformation	TR01
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Skills	ED53
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Housing Investment	AMAN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Resources Capital	PCAP	Resources Capital	PCAP
Holding Accounts	HOLD	Environment & Transport	CCTE
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Environment & Transport	CCTE	Transportation	EN31
Finance	RES	Finance Service	DFLAB
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Other	OTHER	Other	OTHER
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50

Finance	RES	Capita - Fixed Charges	RESCA
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Leader's Portfolio	LPOR	Property Services	PROP
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport Capital	CCAP	Highways	CCAPH
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50

Holding Accounts	HOLD	Health & Adult Social Care	HSC
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Environment & Transport	CCTE
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Capital	CCAP	Highways	CCAPH
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400
Leader's Portfolio	LPOR	Land Charges	LP19
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Provider Services	HASP
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
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Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport Non-Envel	CCTEN	Building Control (Non GF)	ENN1
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2

Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Childrens Services	ECAP	Academies	E0ACA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Financial Planning	FPLAN
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	Health Improvement	PH1
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Leader's Portfolio	LPOR	HR Services	HR
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing & Sustainability	HOUS	Sustainability	ED21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Skills	ED53
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Corporate Communications	ED50

Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	City Services - Waste Management	EN50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Adult Services Management	HASM
Finance	RES	Customer Excellence	CE
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS

Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	City Services - Open Spaces	EN60

Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Licensing	LP20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Reablement	HASR

Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Skills	ED53
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
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Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Provider Services	HASP
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Holding Accounts	HOLD	Environment & Transport	CCTE
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Environment & Transport	CCTE
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Push Revenue	PUSHR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Partnership	PN
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Waste Management	EN50
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Democratic Representation & Manager	LP05

Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Push Revenue	PUSHR
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Housing Revenue Account Capital	HCAP	New Build	HRA07
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Adult Services Management	HASM
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA

Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
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Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Reablement	HASR
Housing Services Trading Division	HND	Safety Services	SSV
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Environment & Transport	CCTE
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Resources Capital	PCAP	Resources Capital	PCAP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Corporate Communications	ED50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Holding Accounts	HOLD	Environment & Transport	CCTE
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Adult Services Management	HASM
Environment & Transport	CCTE	E&T Contracts Management	EN22
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Environment & Transport	CCTE	City Services - Waste Management	EN50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Housing Revenue Account	HRA	Housing Investment	AMAN2
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Planning	EN30
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Environment & Transport	CCTE
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Health Improvement	PH1
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Transformation	TRNF	Transformation	TR01
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Health Improvement	PH1
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Skills	ED53
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure Events	ED55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Skills	ED53
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Holding Accounts	HOLD	Financial Planning	FPLAN
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21

Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	City Catering	CHF99
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Transformation	TRNF	Transformation	TR01
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2

Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Population Healthcare	PH3
Education & Children's Social Care	CHSV	Skills	ED53
Education & Children's Social Care	CHSV	Skills	ED53
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Housing & Sustainability	HOUS	Housing Needs	HCN10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Adult Services Management	HASM
Environment & Transport	CCTE	Planning	EN30
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Skills	ED53
Economic Development Capital	MCAP	Itchen Riverfront	M0IRF
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	Transportation	EN31
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Housing & Sustainability	HOUS	Housing Needs	HCN10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	Skills	ED53
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP

Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Licensing	LP20
Environment & Transport	CCTE	Regulatory Services	EN10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Corporate Communications	ED50
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Licensing	LP20
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Finance	RES	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Adult Services Management	HASM
Environment & Transport	CCTE	Regulatory Services	EN10
Leader's Portfolio	LPOR	Corporate Communications	ED50
Finance	RES	Finance Service	DFLAB

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport Capital	CCAP	Highways	CCAPH
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Registration of Electors and Elections (	LP04
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Leader's Portfolio	LPOR	Property Services	PROP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Registration of Electors and Elections (LP04	LP04
Leader's Portfolio	LPOR	Registration of Electors and Elections (LP04	LP04
Leader's Portfolio	LPOR	Registration of Electors and Elections (LP04	LP04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Environment & Transport	CCTE
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Environment & Transport	CCTE
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Reablement	HASR
Transformation	TRNF	Transformation	TR01
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Supervision & Management - Housing	ISMHM
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing & Sustainability	HOUS	Sustainability	ED21
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Housing Revenue Account	HRA
Finance	RES	Corporate Management	CS02
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24

Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Skills	ED53
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Finance	RES	Audit & Risk Management	DFSYS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
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Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account Capital	HCAP	New Build	HRA07
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Adult Services Management	HASM
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Reablement	HASR
Education & Children's Social Care	CHSV	Skills	ED53
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Leader's Portfolio	LPOR	Registration of Electors and Elections (	LP04
Leader's Portfolio	LPOR	Registration of Electors and Elections (	LP04

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Finance	RES	IT Services	IT
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Finance	RES	Audit & Risk Management	DFSYS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Licensing	LP20
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Environment & Transport	CCTE	Transportation	EN31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21

Leader's Portfolio	LPOR	Corporate Communications	ED50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	E&T Contracts Management	EN22
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Reablement	HASR
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	Planning	EN30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Regulatory Services	EN10
Housing Revenue Account Capital	HCAP	New Build	HRA07
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	Transportation	EN31
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Population Healthcare	PH3

Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Environment & Transport	CCTE	E&T Contracts Management	EN22
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Communities, Culture & Leisure	COMM	Emergency Planning	LP25
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing & Sustainability	HOUS	Housing Needs	HCN10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31

Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Finance	RES	IT Services	IT
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Finance	RES	IT Services	IT
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Long Term	HASS

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport Capital	CCAP	Highways	CCAPH
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Environment & Transport Non-Envelope	CCTEN	On-Street Parking	ENN2
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4

Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
City Services Capital	JCAP	Play Area Improvements	NS009
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3

Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
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Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	
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Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Housing Revenue Account	HRA	Supervision & Management - Housing | SMHM	
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Leader's Portfolio	LPOR	Licensing	LP20
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Resources Capital	PCAP	Resources Capital	PCAP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Finance	RES	Partnership	PN
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Planning	EN30
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Finance	RES	Finance Service	DFLAB
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Health & Adult Social Care	HSC	Long Term	HASS
City Services Capital	JCAP	Minor Parks Development Works	NS004
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Finance	RES	IT Services	IT
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2

Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Leader's Portfolio	LPOR	Property Services	PROP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Emergency Planning	LP25
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Licensing	LP20
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Housing Revenue Account	HRA	Supervision & Management - Housing	ISMHM
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Health & Adult Social Care	HSC	ICU System Redesign	HICS

Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Environment & Transport Capital	CCAP	Highways	CCAPH
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Corporate Communications	ED50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Finance	RES	IT Services	IT
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10

Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES

Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Environment & Transport	CCTE	Transportation	EN31
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing & Sustainability	HOUS	Housing Needs	HCN10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Housing Investment	AMAN2
Economic Development Capital	MCAP	Heart of the City	M0HOC
Economic Development Capital	MCAP	Heart of the City	M0HOC
City Services Capital	JCAP	GSS 15 Key Parks Improvement Plan	NS003
Finance	RES	Finance Service	DFLAB
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Finance	RES	Finance Service	DFLAB
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Housing & Sustainability	HOUS	Housing Needs	HCN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Resources Capital	PCAP	Resources Capital	PCAP
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Housing Revenue Account	HRA	Supervision & Management - Housing I	SMHM
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing & Sustainability	HOUS	Housing Needs	HCN10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Finance	RES	Local Taxation & Benefits Services	LTB
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Regulatory Services	EN10
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Resources Capital	PCAP	Resources Capital	PCAP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Housing Revenue Account	HRA	Housing Investment	AMAN2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10

Education & Children's Social Care	CHSV	Skills	ED53
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Finance	RES	Audit & Risk Management	DFSYS
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Holding Accounts	HOLD	Environment & Transport	CCTE
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Skills	ED53
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40
Environment & Transport	CCTE	City Services - Waste Management	EN50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Skills	ED53
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Adult Services Management	HASM
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Finance	RES	Pension & Redundancy Costs	CS07
Finance	RES	Pension & Redundancy Costs	CS07
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Reablement	HASR
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Environment & Transport	CCTE	City Services - Waste Management	EN50

Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Communities, Culture & Leisure	COMM	Communities	ED51
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Reablement	HASR
Housing & Sustainability	HOUS	Other Services	HCN07
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Environment & Transport	CCTE	Regulatory Services	EN10
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Skills	ED53
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Adult Services Management	HASM
Leader's Portfolio	LPOR	Licensing	LP20
Housing & Sustainability	HOUS	Housing Needs	HCN10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Transformation	TRNF	Transformation	TR01
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Resources Capital	PCAP	Resources Capital	PCAP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Licensing	LP20
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Housing Revenue Account	HRA	Housing Investment	AMAN2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Licensing	LP20
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Licensing	LP20
Education & Children's Social Care	CHSV	City Catering	CHF99
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Safer Communities	ED54
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Skills	ED53
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	Transportation	EN31
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Education & Children's Social Care	CHSV	Skills	ED53

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Childrens Services	CHSV
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Health & Adult Social Care	HSC	Provider Services	HASP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
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Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS

Communities, Culture & Leisure Cap	LCAP	Heritage Major Projects	LC100
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Housing Revenue Account	HRA	Housing Investment	AMAN2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Health & Adult Social Care	HSC	Adult Services Management	HASM
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Regulatory Services	EN10
Environment & Transport	CCTE	Transportation	EN31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Housing Revenue Account	HRA	Housing Investment	AMAN2
Leader's Portfolio	LPOR	Property Services	PROP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account	HRA	Housing Investment	AMAN2
Environment & Transport	CCTE	City Services - Waste Management	EN50
Economic Development Capital	MCAP	Cultural Quarter	M0CQR
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	Provider Services	HASP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Property Services	PROP

Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	City Services - Waste Management	EN50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Finance	RES	Debtors & Creditors	DRCR
Environment & Transport	CCTE	City Services - Waste Management	EN50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Corporate Communications	ED50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Waste Management	EN50
Holding Accounts	HOLD	Environment & Transport	CCTE
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3
Health & Adult Social Care	HSC	Population Healthcare	PH3

Health & Adult Social Care	HSC	Health Improvement	PH1
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Economic Development Capital	MCAP	Heart of the City	M0HOC
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Environment & Transport Capital	CCAP	Highways	CCAPH
Leader's Portfolio	LPOR	Registration of Electors and Elections (	LP04
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Registration of Electors and Elections (	LP04
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	Transportation	EN31
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Leader's Portfolio	LPOR	Licensing	LP20
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Housing Revenue Account	HRA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Leader's Portfolio	LPOR	HR Services	HR
Finance	RES	IT Services	IT
Finance	RES	IT Services	IT
Finance	RES	Local Taxation & Benefits Services	LTB
Leader's Portfolio	LPOR	Property Services	PROP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Housing & Sustainability	HOUS	Housing Needs	HCN10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	E&T Contracts Management	EN22
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Reablement	HASR
Health & Adult Social Care	HSC	Provider Services	HASP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30

Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Environment & Transport	CCTE	E&T Contracts Management	EN22
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Environment & Transport Capital	CCAP	Highways	CCAPH
Environment & Transport	CCTE	E&T Contracts Management	EN22
Environment & Transport	CCTE	Regulatory Services	EN10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57
Childrens Services	ECAP	Academies	E0ACA
Childrens Services	ECAP	Academies	E0ACA
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing Revenue Account Capital	HCAP	New Build	HRA07
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Holding Accounts	HOLD	Housing Revenue Account	HRA
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Communities, Culture & Leisure	COMM	Prevention & Inclusion Service - Comm	CHS24
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS

Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Leader's Portfolio	LPOR	Property Services	PROP
Health & Adult Social Care	HSC	Long Term	HASS
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Reablement	HASR
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Health & Adult Social Care	HSC	Long Term	HASS
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Property Services	PROP
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment & Transport	CCTE	Transportation	EN31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04
Environment & Transport	CCTE	Regulatory Services	EN10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22
Health & Adult Social Care	HSC	Adult Services Management	HASM
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure Client	ED11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	ICU System Redesign	HICS
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Finance	RES	IT Services	IT
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
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Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Childrens Services	CHSV
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Health & Adult Social Care	HSC	Reablement	HASR
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Environment & Transport	CCTE	Transportation	EN31
Environment & Transport	CCTE	Transportation	EN31
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	Long Term	HASS
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40

Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Adult Services Management	HASM
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Health & Adult Social Care	HSC	Long Term	HASS
Health & Adult Social Care	HSC	Long Term	HASS
Housing General Fund Capital	GCAP	Sustainability	HGFSU
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Skills	ED53
Housing Revenue Account	HRA	Housing Investment	AMAN2
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Property Services	PROP
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Provider Services	HASP
Health & Adult Social Care	HSC	Provider Services	HASP
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing Revenue Account	HRA	Housing Investment	AMAN2
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21
Health & Adult Social Care	HSC	Health Improvement	PH1
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11
Holding Accounts	HOLD	Health & Adult Social Care	HSC
Health & Adult Social Care	HSC	Reablement	HASR
Childrens Services	ECAP	Early Years Expansion Programme	E0EYP
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Leader's Portfolio	LPOR	Property Services	PROP
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Health & Adult Social Care	HSC	Long Term	HASS
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56
Health & Adult Social Care	HSC	Provider Services	HASP

Holding Accounts	HOLD	Resources & Workforce Planning	RES
Holding Accounts	HOLD	Resources & Workforce Planning	RES
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30
Environment & Transport	CCTE	Regulatory Services	EN10
Health & Adult Social Care	HSC	Reablement	HASR
Holding Accounts	HOLD	Push Revenue	PUSHR
Holding Accounts	HOLD	Push Revenue	PUSHR
Health & Adult Social Care	HSC	Adult Services Management	HASM
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32
Environment & Transport	CCTE	City Services - Open Spaces	EN60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP

Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category
Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category
Central Locality Direct Payments PD	SPL51	Other Direct Costs
PIPPA- Grant Funded	GP334	Supplies & Services
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Fees, Charges & Rents
Direct Payments	SML1H	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Greville Road	SL602	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD Short Stay	SL110	Other Direct Costs
LD Short Stay	SL110	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Policy - XC380	XC380	Supplies & Services
Policy - XC380	XC380	Supplies & Services
Sports Development Contract	WK210	Supplies & Services
Lordshill Playing Field Drainage	L6791	Supplies & Services
Archaeology (LP340)	LP340	Supplies & Services
Transition Clients	SML2B	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Families Matter	CS490	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
West Locality Direct Payments PD	SPL41	Other Direct Costs
Park Repairs	QU360	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
Off Street Car Parking	EN260	Fees, Charges & Rents
Legal Fees	SC200	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Windows	H1116	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Community Nutrition and Physical Activity	SPH07	Other Direct Costs
Greville Road	SL602	Other Direct Costs
Legal Fees	SC200	Supplies & Services
External Vehicle Hire Charges	TT440	Transportation Costs
External Vehicle Hire Charges	TT440	Transportation Costs
External Vehicle Hire Charges	TT440	Transportation Costs

Fleet Workshops Overhead A/c	TT210	Supplies & Services
Fleet Workshops Overhead A/c	TT210	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Expansion of St Johns Primary & Nursen	E5027	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Strategic Investment Board	GM59A	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Expansion of Bevois Town Primary	E5026	Supplies & Services
Supported Housing 2 Storey Walkway Re	H1171	Supplies & Services
Door Entry System Replacement Prograr	H1115	Supplies & Services
Decorations	HP900	Supplies & Services
Community Nutrition and Physical Activity	SPH07	Other Direct Costs
Early Years Sen Funding	EB460	Supplies & Services
Early Years Sen Funding	EB460	Supplies & Services
Early Years Sen Funding	EB460	Supplies & Services
Early Years Sen Funding	EB460	Supplies & Services
Early Years Sen Funding	EB460	Supplies & Services
Promote Welfare Of Children - Section 1	SL80D	Supplies & Services
Crematorium	EN101	Supplies & Services
Legal Services	QL210	Supplies & Services
UIFSM	EB113	Other Direct Costs
Crematorium	EN101	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Foster Carers	SL78D	Other Direct Costs
Rent Accounts	XC660	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Court Orders	B680A	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Teachers Avc'S	B9340	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Charitable Donation	B6659	Other Direct Costs
NHS Pension Scheme - Employer Contril	B6770	Other Direct Costs

On-Street Parking	ENN20	Supplies & Services
Child Support - Plymouth(A)	B683A	Other Direct Costs
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Preparing Statement Of Account	PF240	Supplies & Services
Regeneration & City Limits	GM590	Other Employee Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Central DSG Funds	EB620	Other Direct Costs
Central DSG Funds	EB620	Other Direct Costs
Central DSG Funds	EB620	Other Direct Costs
Central DSG Funds	EB620	Other Direct Costs
Central DSG Funds	EB620	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Property Management	PA120	Supplies & Services
Primary Review P2 - Shirley Warren Prim	E5005	Supplies & Services
Weston Court Communal Works	H111B	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Regeneration & City Limits	GM590	Other Employee Costs
DN: Shirley	H6315	Supplies & Services
Housing Refurbishment – East – Mitie P	H119A	Supplies & Services
C Building Planned Maintenance	PU460	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Civic Centre Clock Tower Repairs	P5110	Supplies & Services
Decorations	HP900	Supplies & Services
West Locality Direct Payments OP.	SEL41	Other Direct Costs
Electricity Holding Account - HH	EN32H	Premises Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Lift Refurbishment - Sarnia Court	H1149	Supplies & Services
Lift Refurbishment - Sarnia Court	H1149	Supplies & Services
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Electricity Holding Account - HH	EN32H	Premises Costs
PFI Unitary Charge	EB670	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Homelessness Activity	GJ500	Supplies & Services
Direct Payments	SML1H	Other Direct Costs
Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs
Pupil Referral Unit Capital	E7202	Supplies & Services
Supported Housing 2 Storey Walkway Re	H1171	Supplies & Services
Early Years Sen Funding	EB460	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Individual Schools Budget	EB110	Other Direct Costs
Individual Schools Budget	EB110	Other Direct Costs
Gas Holding Account	EN32G	Premises Costs
Early Years Sen Funding	EB460	Other Direct Costs
R&M Planned Programme 14-15	E7217	Supplies & Services
Electrical Riser Upgrades	H1111	Supplies & Services
Community Led Health Projects	SPH40	Other Direct Costs
Homelessness Activity	GJ500	Supplies & Services
Individual Schools Budget	EB110	Other Direct Costs
Individual Schools Budget	EB110	Other Direct Costs
Housing Refurbishment – West – Drew	H118A	Supplies & Services
Electricity Holding Account - HH	EN32H	Premises Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services

Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
C Mechanical Term Servicing	PU220	Premises Costs
Expansion of St Johns Primary & Nurseries	E5027	Supplies & Services
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Early Years Sen Funding	EB460	Other Direct Costs
Early Years Sen Funding	EB460	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
South Locality Direct Payments OP	SEL21	Other Direct Costs
C Building Planned Maintenance	PU460	Supplies & Services
DN: Shirley	H6315	Supplies & Services
Decorations	HP900	Supplies & Services
Early Years Sen Funding	EB460	Supplies & Services
TWANGO	EX790	Supplies & Services
West Locality Nursing Care OP	SE341	Other Direct Costs
Crematorium	EN101	Supplies & Services
Various Servicing	HP920	Other Direct Costs
C Mechanical Reactive Major	PU250	Premises Costs
Door Entry System Replacement Program	H1115	Supplies & Services
Rozel Court - New Lift and associated works	H1155	Supplies & Services
Weston Court Communal Works	H111B	Supplies & Services
PUSH Portsmouth ARTches	PH044	Other Direct Costs
Crematorium	EN101	Supplies & Services
Customer Relations	EM170	Supplies & Services
Crematorium	EN101	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Property Management	PA120	Supplies & Services
Rent Accounts	XC660	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
Park Repairs	QU360	Premises Costs
Regeneration & City Limits	GM590	Other Employee Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Court Orders	B680A	Other Direct Costs
Teachers Avc'S	B9340	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Child Support - Plymouth(A)	B683A	Other Direct Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Charitable Donation	B6659	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
Unison	B6655	Other Direct Costs
NHS Pension Scheme - Employer Contributions	B6770	Other Direct Costs
Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services

RGF- Bridging the Gap	GM001	Supplies & Services
Primary Review P2 - Shirley Warren Prim	E5005	Supplies & Services
Decorations	HP900	Supplies & Services
St Anne's Capital Maintenance	E7212	Supplies & Services
St Anne's Capital Maintenance	E7212	Supplies & Services
Civil Service Sports Ground	E8185	Supplies & Services
Electricity Holding Account - HH	EN32H	Premises Costs
Cost Of Local Elections	PG530	Supplies & Services
PUSH Energy & Green Economy	PH006	Other Direct Costs
Primary Review P2 - Fairisle Infant & Nur	E5011	Supplies & Services
One Guildhall Square - Service Charge	PT194	Premises Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Pupils with Statements	EB280	Other Direct Costs
Housing Refurbishment – East – Mitie P	H119A	Supplies & Services
Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs
Gas Holding Account	EN32G	Premises Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Individual Schools Budget	EB110	Other Direct Costs
Individual Schools Budget	EB110	Other Direct Costs
Individual Schools Budget	EB110	Other Direct Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Individual Schools Budget	EB110	Other Direct Costs
Aiming High for Disabled Children	SL97D	Other Direct Costs
Aiming High for Disabled Children	SL97D	Other Direct Costs
Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs
Locally Chlamydia Screening activity	SPH24	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
Srb2 External Projects	GX600	Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Pupils with Statements	EB280	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
Herbert Collins House	SHCH1	Premises Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
Homelessness Activity	GJ500	Supplies & Services
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - NHH	EN32N	Premises Costs
Alver Valley Project	PH048	Other Direct Costs
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Housing Refurbishment – West – Drew	H118A	Supplies & Services
Rozel Court - New Lift and associated wc	H1155	Supplies & Services
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Crematorium	EN101	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
Boat Show	EK100	Premises Costs
Domiciliary Care	SML1N	Other Direct Costs
Housing Operations - Estate Maintenan	HR220	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Expansion of St Johns Primary & Nurser	E5027	Supplies & Services
Secondary School Estates Capital	E7200	Supplies & Services

Crematorium	EN101	Supplies & Services
Community Based Dementia Services	SIC23	Other Direct Costs
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Regeneration & City Limits	GM590	Other Employee Costs
Regeneration & City Limits	GM590	Other Employee Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
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Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
Oaklands Pool	WK700	Premises Costs
Teachers Avc'S	B9340	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Decorations	HP900	Supplies & Services
Weston Court Communal Works	H111B	Supplies & Services
Rent Accounts	XC660	Other Direct Costs
Oaklands Pool	WK700	Premises Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Customer Relations	EM170	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
Primary Review P2 - Tanners Brook Juni	E5019	Supplies & Services
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
Decorations	HP900	Supplies & Services
Primary Review P2 - Shirley Warren Prim	E5005	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Homelessness Activity	GJ500	Supplies & Services
Unison	B6655	Other Direct Costs
Charitable Donation	B6659	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Gas Holding Account	EN32G	Premises Costs
Property Disposal Costs	PA130	Supplies & Services
Housing Refurbishment – East – Mitie P	H119A	Supplies & Services
Guildhall Refurbishment	L7000	Supplies & Services
Electricity Holding Account - NHH	EN32N	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs

Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
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Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Unison	B6655	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
PUSH Portsmouth ARTches	PH044	Other Direct Costs
Grants To Volunt Orgs	MM520	Supplies & Services
Housing Operations - Estate Maintenanc	HR220	Supplies & Services
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Estate Maintenance Management & Gen	HR200	Supplies & Services
Shirley Depot Stock Account	KB520	Alphanumeric Accounts
Materials and Equipment Store	HR530	Supplies & Services
Estate Maintenance - West Area	HR210	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Housing Operations - Gas Safety Service	HW310	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Operational Resources Management A/C	HR500	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Estate Maintenanc	HR220	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Housing Operations - Estate Maintenanc	HR220	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Estate Maintenanc	HR220	Supplies & Services
Estate Maintenance - West Area	HR210	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services

Estate Maintenance - West Area	HR210	Supplies & Services
Operational Resources Management A/C	HR500	Supplies & Services
Housing Operations - Gas Safety Service	HW310	Supplies & Services
Housing Operations - Estate Maintenance	HR220	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance - West Area	HR210	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - General Projects &	HW420	Supplies & Services
Housing Operations - General Projects &	HW420	Supplies & Services
Housing Operations - General Projects &	HW420	Supplies & Services
Operational Resources Management A/C	HR500	Supplies & Services
Operational Resources Management A/C	HR500	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Housing Operations - Electrical Safety S	HW320	Salaries & Wages
Estate Maintenance Management & Gen	HR200	Supplies & Services
Operational Resources Management A/C	HR500	Premises Costs
Operational Resources Management A/C	HR500	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance - West Area	HR210	Supplies & Services
Estate Maintenance - West Area	HR210	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Housing Operations - Capital Programme	HW410	Supplies & Services
Estate Maintenance - East Area	HR230	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Estate Maintenance Management & Gen	HR200	Supplies & Services
Common Assessment Framework	R9700	Supplies & Services
West Area Parks	QU23P	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
Disability CLA	SL86D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Foster Carers	SL78D	Other Direct Costs
DN: Estate Improvement Programme	H6319	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages

Reablement Care Management Team	SAS40	Salaries & Wages
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
Day Care For Children (S18)	SL57D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Communal Areas Works	H1110	Supplies & Services
ICU Provider Relationships Staffing	SIC60	Other Direct Costs
SeaCity Phase 2	L8285	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Community Nutrition and Physical Activit	SPH07	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
PACT	SC420	Salaries & Wages
Civic Centre	PS120	Premises Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
IRO's and Child Protection Chairs	SC700	Salaries & Wages
Children and Families - service wide exp	SC510	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
PACT	SC420	Salaries & Wages
Admin Buildings General	PS110	Supplies & Services
Children and Families Management Tear	S9610	Supplies & Services
Data Team	CS400	Salaries & Wages
Foster Carers	SL78D	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Oral Health Promotion	SPH43	Other Direct Costs
Civic Centre	PS120	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Family and Friends Team	S2211	Supplies & Services
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
CSA Concierge	XC490	Supplies & Services
Civil Service Sports Ground	E8185	Supplies & Services
Care Placement Team	SBS98	Other Direct Costs
PACT	SC420	Salaries & Wages
Secondary School Estates Capital	E7200	Supplies & Services
ESDS	SA26D	Other Direct Costs
Structural Works.	H1113	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
HAS LT Learning and Disability Support	ALLDH	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Agresso & MAES Finance Systems	DF780	Supplies & Services
Early Years Expansion Programme	E7220	Supplies & Services
ICU Management & Overhead Account	DS200	Supplies & Services
PACT	SC420	Salaries & Wages
Looked After Children Team	S2213	Salaries & Wages

Tower Block Utilities	XC780	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
MASH	S1270	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
PACT	SC420	Salaries & Wages
Looked After Children Team	S2213	Salaries & Wages
PACT	SC420	Salaries & Wages
PACT	SC420	Salaries & Wages
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Health & Safety Works	HP990	Supplies & Services
IRO's and Child Protection Chairs	SC700	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Foster Care Services Team	S2210	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Data Team	CS400	Salaries & Wages
Data Team	CS400	Salaries & Wages
Oral Health Promotion	SPH43	Other Direct Costs
Weston Shopping Parade Redevelopmer	H6530	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PACT 2 Staff costs	SC430	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
LBHUs	SA49D	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs
R&M Planned Programme 14-15	E7217	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
PFI Unitary Charge	EB670	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
MASH	S1270	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Structural Works.	H1113	Supplies & Services
Day Care	SML1C	Other Direct Costs
Transport	SML1T	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Day Care	SML1C	Other Direct Costs

Transition Clients	SML2B	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Tenancy Agreement	HG050	Supplies & Services
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
PACT	SC420	Salaries & Wages
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
Permanency QA	SC780	Salaries & Wages
PACT 3 Staff costs	SC440	Salaries & Wages
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Hostels	HJ110	Premises Costs
Hostels	HJ110	Premises Costs

Electricity Heating Holding Ac	HX600	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
PIPPA- Grant Funded	GP334	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Data Team	CS400	Salaries & Wages
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Children and Families Management Tear	S9610	Salaries & Wages
Children and Families Management Tear	S9610	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Looked After Children Team	S2213	Salaries & Wages
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers Rent/Allow	S9760	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Families Matter	CS490	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Promote Welfare Of Children - Section 1	SL80D	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Transformation Project	DC480	Salaries & Wages
Transformation Director	DC470	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
Domiciliary Care West	SM270	Other Direct Costs
Day Care	SML1C	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Adaptions - Impairment Equipm	H054I	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Standards & School Improvement	DT310	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Herbert Collins House	SHCH1	Premises Costs
Children and Families Management Team	S9610	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
School Library Services	LS380	Supplies & Services
Data Team	CS400	Salaries & Wages
Data Team	CS400	Salaries & Wages
Data Team	CS400	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Looked After Children Team	S2213	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Repairs HR990	HR990	Supplies & Services
SEND Reform Grant	SL970	Other Direct Costs
C Mechanical Term Servicing	PU220	Premises Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Communications.	DU640	Supplies & Services
ESDS	SA26D	Other Direct Costs
LD Carers/Short Stay	SLR10	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Neighbourhood Wardens	XC820	Supplies & Services
Early Help - West Team	SH200	Salaries & Wages
Foster Carers	SL78D	Other Direct Costs
Start Point Sholing	EA980	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Domiciliary Care East	SMMAE	Other Direct Costs
Children and Families Management Team	S9610	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Domiciliary Care West	SM270	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
Local Safeguarding Children's Board	SC710	Supplies & Services
Probation health trainer service - additon.	SPH38	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Policy - XC380	XC380	Supplies & Services
Permanency QA	SC780	Salaries & Wages

PACT 3 Staff costs	SC440	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Data Team	CS400	Salaries & Wages
PACT 3 Staff costs	SC440	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
PIPPA- Grant Funded	GP334	Supplies & Services
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Asset Management & Capital Strategy	EB380	Supplies & Services
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Specialist Teacher Advisors	EL240	Supplies & Services
Specialist Teacher Advisors	EL240	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
Data Team	CS400	Salaries & Wages
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
East Housing Management	XC110	Premises Costs
Start Point Sholing	EA980	Supplies & Services

DN: Millbrook Towers Improvements	H6310	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Call Centre	XC430	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
IRO's and Child Protection Chairs	SC700	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Operational Resources Management A/C	HR500	Supplies & Services
Lean Working and Communications	HT300	Other Employee Costs
MARP - Education Placements	EL410	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
PACT 2 Staff costs	SC430	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
LBHUs	SA49D	Other Direct Costs
MASH	S1270	Salaries & Wages
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Repairs HR990	HR990	Supplies & Services

Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Adoption Expenditure	SC33D	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
DN: Holyrood Improvements	H632B	Supplies & Services
Health & Safety Works	HP990	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Port Health	EN126	Supplies & Services
Various Servicing	HP920	Supplies & Services
B2P Western Approach Rail	C777B	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
Gas Heating Holding A/C	HX610	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Services Management Team	SAS10	Salaries & Wages
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Policy - XC380	XC380	Supplies & Services
Transition Clients	SML2B	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Hospitality Catering	00260	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs

Oaklands School Site - Demolition	P5080	Supplies & Services
Early Help - West Team	SH200	Salaries & Wages
Disabled Facilities Grants Approved in 2020	G4690	Supplies & Services
Permanency QA	SC780	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PACT 3 Staff costs	SC440	Salaries & Wages
Domiciliary Care	SML1N	Other Direct Costs
PACT 3 Staff costs	SC440	Salaries & Wages
Health & Safety Works	HP990	Supplies & Services
Data Team	CS400	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Transformation Project	DC480	Other Employee Costs
Foster Care Services Team	S2210	Salaries & Wages
Tudor House Museum	LP250	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Collections Central	LP420	Supplies & Services
Collections Central	LP420	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Headstart	CS990	Other Direct Costs
Disabled Adaptions - External Adaptions	H054F	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
HAS LT Physical Support - Home Care (10)	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (10)	OLPSH	Other Direct Costs
MASH	S1270	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Public Health Management & Overhead	SPH99	Supplies & Services
PACT	SC420	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Early Help 5-19 SW Focus	SH320	Salaries & Wages

Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Local Safeguarding Children's Board	SC710	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Street Lighting Contract Sum	EN226	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Adult Services Management Team	SAS10	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Kanes Hill Gypsy Site	GG010	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Start Point Sholing	EA980	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Youth & Play	CS540	Supplies & Services
Youth Justice - Remand	SFV21	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Roads/Paths/Hard Standing	H1133	Supplies & Services
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
Exhibitions (LP370)	LP370	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Public Health Management & Overhead /	SPH99	Supplies & Services

Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services
Domiciliary Care - Personal	SML1S	Other Direct Costs
Leasing Facility(A)	BX43A	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Debt Recovery	XC151	Premises Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Commissioning Management	CS300	Supplies & Services
SEND Reform Grant	SL970	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
Pre-Apprenticeship Programme	GM201	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Cemeteries	EN100	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs

West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
South Locality Domiciliary Care OP	SED21	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
PACT 3 Staff costs	SC440	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
West Area Green	QU230	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Permanency QA	SC780	Salaries & Wages
PACT 3 Staff costs	SC440	Salaries & Wages
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Children Centre – Central Cluster (Centr: CS820		Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Hospital Discharge Team	SAS42	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Preparing Statement Of Account	PF240	Supplies & Services
Disabled Adaptions - Minor Adaptions 15 H054A		Supplies & Services
Disabled Adaptions - Internal Major Adap H054G		Supplies & Services
Children and Families Management Tear S9610		Salaries & Wages
YOT - Youth Offending Team	S0250	Other Direct Costs
Disabled Adaptions - Internal Major Adap H054G		Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Management & Support Services - West SCV09		Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Solent Intergrated and Out of Area Integr SPH21		Other Direct Costs
Children and Families Management Tear S9610		Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
SEN Post 16	EL470	Other Direct Costs
Temporary Employment Agency, TEA DP470		Supplies & Services
One Guildhall Square - Service Charge PT194		Premises Costs

Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Adaptions - External Adaptions	H054F	Supplies & Services
Dementia Nursing Care	SE3E1	Other Direct Costs
Erskine Court Rebuild	H6700	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
City Depot and Recycling Park	EN540	Supplies & Services
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Learning - SeaCity	LP380	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
Utility Supplies (Communal – Electric, Gæ	H1138	Other Direct Costs
Utility Supplies (Communal – Electric, Gæ	H1138	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Foster Care Services Team	S2210	Other Direct Costs
LTP Monitoring	C718F	Supplies & Services
Southampton Day Services-Woolston	S103D	Premises Costs
Material Account	LS400	Supplies & Services
ESDS	SA26D	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Utility Supplies (Communal – Electric, Gæ	H1138	Other Direct Costs
Utility Supplies (Communal – Electric, Gæ	H1138	Other Direct Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
Locality Base Costs	CS410	Premises Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Post 16 Funded Projects	LS944	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Centralised Professional Development &	EL360	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Townhill Park: Design and Contract P1, 2	H6590	Supplies & Services
Foster Care Services Team	S2210	Salaries & Wages
PACT	SC420	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
PACT	SC420	Salaries & Wages
PACT	SC420	Salaries & Wages
Waste Disposal Overheads	CB160	Other Direct Costs

Early Help 5-19 Education Focus	SH310	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Adaptions - External Adaptions	H054F	Supplies & Services
Supporting People	SG870	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
In House Residential Recharges	SN800	Salaries & Wages
Legal Fees	SC200	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
C&F Division Core Training	SF180	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Language Intervention Team	CS390	Salaries & Wages
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
SeaCity Museum	LP280	Premises Costs
Legal Services	QL210	Salaries & Wages
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Pathways Team	S9710	Salaries & Wages
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Sensory Support - Home Care (/ ALSSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
East Area Parks	QU21P	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs

HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Southampton Centre for Independent living	SPV07	Other Direct Costs
C Building Reactive Minor	PU410	Premises Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Childrens Centres - Centrally Held	EL930	Other Direct Costs
Energy Efficiency Works	H1700	Supplies & Services
Parks & Street Cleansing Divisional Support	QU290	Supplies & Services
Arts & Heritage Central	LP440	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Holcroft House	S0590	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Brownhill House Respite Unit	S2720	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
East Locality Residential Care OP	SE231	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Economic Development	QP220	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Data Team	CS400	Salaries & Wages
HAS LT Physical Support - Home Care (Home Care)	OLPSH	Other Direct Costs
HR Client	RH105	Other Employee Costs
Implementation of Property Level Measurement	C242E	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Day Care For Children (S18)	SL57D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Central DSG Funds	EB620	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
PUSH Core	PH001	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Housing Investment Management	XC520	Salaries & Wages
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
PACT 2 Staff costs	SC430	Salaries & Wages
Remand Fostering Beds	SC24D	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
East Locality Short Stay Residential OP	SE831	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Age Concern Southampton - Padwell Ro.	SEV22	Other Direct Costs
Day Care	SML1C	Other Direct Costs
East Locality Nursing Care Short Stay PE	SP931	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Heating Distrib System Inc Elec	H1128	Supplies & Services
Early Years Expansion Programme	E7220	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Independent Foster Carers	SC41D	Other Direct Costs
Place & Housing	DF460	Other Employee Costs
Families Matter	CS490	Other Direct Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Exhibitions (LP370)	LP370	Supplies & Services
Southampton Centre for Independent livi	SPV07	Other Direct Costs
Civic Repair (Works) – Phase 3	M971N	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Exhibitions (LP370)	LP370	Supplies & Services
Various Servicing	HP920	Supplies & Services
SVS Young Carers Project:	SFV19	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Children Centre – Central Cluster (Centr:	CS820	Premises Costs
Structural Works.	H1113	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
CVD Healthchecks LES	SPH01	Other Direct Costs

East Locality Short Stay Residential OP	SE831	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Trading Standards - Operation Albacore	EN161	Supplies & Services
Aiming High for Disabled Children	SL97D	Supplies & Services
Civic Centre	PS120	Supplies & Services
Civic Centre	PS120	Supplies & Services
Call Centre	XC430	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Adult Projects	LS912	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
ESDS	SA26D	Other Direct Costs
C Building Reactive Minor	PU410	Premises Costs
Bargate Monument Repairs	L1010	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
Structural Works.	H1113	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Monuments	LP330	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Children and Families Management Tear	S9610	Other Employee Costs
Fleet Workshops Overhead A/c	TT210	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Weston Shopping Parade Redevelopmer	H6530	Supplies & Services
Residential Care Central	SMM1B	Other Direct Costs
Animal Welfare and Kennels	EN121	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Community Based Dementia Services	SIC23	Other Direct Costs
Communities & Renewal Partnerships	GM200	Supplies & Services
Exhibitions (LP370)	LP370	Supplies & Services
Exhibitions (LP370)	LP370	Supplies & Services
Foster Carers	SL78D	Premises Costs
Social Fund	DC535	Supplies & Services
Further Education Home/College Transp	0067C	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
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Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Start Point Sholing	EA980	Salaries & Wages
Adult Mental Health Practioner Team (AM	SMG20	Salaries & Wages
Music Service	DT320	Supplies & Services
Transformation Project	DC480	Salaries & Wages
Trading Standards	EN160	Supplies & Services

Central Locality Domiciliary Care OP	SED51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Single Point of Access (SPA)	SAS41	Salaries & Wages
Single Point of Access (SPA)	SAS41	Salaries & Wages
Trading Standards	EN160	Supplies & Services
Div O/Head A/C - Corp Fin	DF200	Other Employee Costs
Parent Partnership	EE940	Other Direct Costs
HIV / AIDS	SG01H	Other Direct Costs
Estate Regeneration City Wide Framewo	H6490	Supplies & Services
Collections Store & Archaeology HQ - 18	LP180	Premises Costs
ESDS	SA26D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Planning & Transportation - Head of Serv	EN390	Supplies & Services
Planning & Transportation - Head of Serv	EN390	Supplies & Services
Carers Commissioning - S256	SIC22	Other Direct Costs
RegistrationServices	EN140	Premises Costs
Disabled Adaptions - Minor Adaptions 15	H054A	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Carers Commissioning - S256	SIC22	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Glen Lee	S0600	Supplies & Services
School Standards Assessment Costs	DT340	Supplies & Services
West Area Parks	QU23P	Premises Costs
Independent Domestic Violence Advisor	GP100	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Project/Temporary Locality Care	SBS99	Supplies & Services
Data Team	CS400	Salaries & Wages
Rail Warrant Payments	B4650	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
CSA Concierge	XC490	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs
Families Matter	CS490	Other Direct Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Townhill Park: Design and Contract P1, 2	H6590	Supplies & Services
Customer Engagement & Reward Schem	TR610	Supplies & Services
Southampton Day Services-St Denys	S381D	Premises Costs
Independent Foster Carers	SC41D	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Secondary	0410A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
MASH	S1270	Salaries & Wages
Transport	SML1T	Other Direct Costs
Transport	SML1T	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Town Depot	M9370	Supplies & Services
Legal Fees	SC200	Supplies & Services
Radio System (TH460)	TH640	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Premises Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Homelessness - HRA	HJ610	Supplies & Services
Music Service	DT320	Supplies & Services
Legal Services	QL210	Supplies & Services
Legal Services	QL210	Supplies & Services
Early Help - West Team	SH200	Salaries & Wages
PACT 3 Staff costs	SC440	Salaries & Wages
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Public Toilets (QU450)	QU450	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
PACT 3 Staff costs	SC440	Salaries & Wages
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs

HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Agresso & MAES Finance Systems	DF780	Supplies & Services
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Bikeability Cycle Training	EN377	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Community Treatment Team (CTT)	SA41F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Legal Fees	SC200	Other Direct Costs
Legal Fees	SC200	Other Direct Costs
West Quay Phase 3 WWQ	M9420	Supplies & Services
Legal Fees	SC200	Supplies & Services
Long Term Support Team 2	SAS22	Salaries & Wages
Legal Fees	SC200	Other Direct Costs
Holcroft House	S0590	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
Tenancy Agreement	HG050	Supplies & Services
SeaCity Museum	LP280	Transportation Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Health & Safety Works	HP990	Supplies & Services
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
Civic Centre	PS120	Premises Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Specialist Assessment and Court Work	S0180	Salaries & Wages
Postages Holding A/C	QB090	Other Direct Costs
Capita IT - Pass Through Charges	RI103	Supplies & Services
Children and Families Management Tear	S9610	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Specialist Assessment and Court Work	S0180	Salaries & Wages
West Area Green	QU230	Salaries & Wages
Tudor House Museum	LP250	Premises Costs
Arts & Heritage Central	LP440	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs

Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Primary	0406A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Business Support.	BS500	Salaries & Wages
Business Support.	BS500	Salaries & Wages
Business Support.	BS500	Salaries & Wages
Business Support.	BS500	Salaries & Wages
Business Support.	BS500	Salaries & Wages
SEN Post 16	EL470	Other Direct Costs
PFI Unitary Charge	EB670	Supplies & Services
Transport	SML1T	Other Direct Costs
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
West Locality Day Care PD	SPA41	Other Direct Costs
Utility Supplies (Communal – Electric, Gas)	H1138	Other Direct Costs
James Street- New Lift and Lift Shaft	H113C	Supplies & Services
Transport	SML1T	Other Direct Costs
Southampton Day Services-St Denys	S381D	Premises Costs
Specialist Teacher Advisors	EL240	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Trading Standards	EN160	Supplies & Services
Wooden Reflections-TFSR	S3351	Transportation Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Legal Services	QL210	Supplies & Services
East Area Parks	QU21P	Supplies & Services
Start Point Sholing	EA980	Salaries & Wages
Start Point Northam	EA990	Salaries & Wages
PFI Unitary Charge	EB670	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Music Service	DT320	Supplies & Services
Community Led Health Projects	SPH40	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Pensions & Misc Exps	PP180	Other Employee Costs
Pensions & Misc Exps	PP180	Supplies & Services
OLA Special School Placements	EB910	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Design	DU630	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Coxford Road	S0060	Premises Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Behaviour Resource Service	S9120	Supplies & Services
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Park Repairs	QU360	Supplies & Services
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs

HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Young Peoples Respite	SA450	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
School Standards Assessment Costs	DT340	Supplies & Services
Collections Central	LP420	Supplies & Services
Foster Care Short Breaks	SL72D	Other Direct Costs
Strategic Investment Board - City Deal (	GM59D	Other Direct Costs
West Area Clean	QU240	Supplies & Services
Teenage Pregnancy	SL73D	Other Direct Costs
Childrens Centres - Centrally Held	EL930	Other Direct Costs
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Early Years and Childcare	CS320	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Glen Lee	S0600	Supplies & Services
Public Health Management & Overhead	SPH99	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Area Clean	QU240	Supplies & Services
Choices Advocacy (SL400)	SL400	Other Direct Costs
Solent Mind - Combined Services/Sitting	SEV14	Other Direct Costs
Peer Support	SCV03	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Homelessness Activity	GJ500	Supplies & Services
One Guildhall Square - Service Charge	PT194	Premises Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Geo-Thermal	HX650	Other Direct Costs
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Roads/Paths/Hard Standing	H1133	Supplies & Services
Roads/Paths/Hard Standing	H1133	Supplies & Services
ESDS	SA26D	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Capita IT - Pass Through Charges	R1103	Supplies & Services
IRIS - Grant Funded	GP335	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Parking Income - The Quays	CX750	Other Direct Costs
Itchen Bridge (EN262)	EN262	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Independent Foster Carers	SC41D	Other Direct Costs
Music Service	DT320	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Legal Services	QL210	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Debtors QF280	QF280	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages

Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
Materials and Equipment Store	HR530	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Data Team	CS400	Salaries & Wages
Other Servicing	HP830	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Dementia Day Care OP	SEAE1	Other Direct Costs
East Locality Day Care PD	SPA31	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Foster Care Services Team	S2210	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
Domiciliary Care	SML1N	Other Direct Costs
Allotments Services	QU310	Premises Costs
Allotments Services	QU310	Premises Costs
Woodside Lodge	S0620	Premises Costs
SeaCity Phase 2	L8285	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Holcroft House	S0590	Salaries & Wages
Woodside Lodge	S0620	Salaries & Wages
Housing Operations - General Projects &	HW420	Salaries & Wages
Housing Operations - General Projects &	HW420	Salaries & Wages
Housing Operations - General Projects &	HW420	Salaries & Wages
Housing Operations - Capital Programme	HW410	Salaries & Wages
Housing Operations - Capital Programme	HW410	Salaries & Wages
Housing Operations - Capital Programme	HW410	Salaries & Wages
Central Clean	QU260	Supplies & Services
Childcare Vouchers	B6100	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Southampton Womens Aid	SFV13	Other Direct Costs
Allotments Services	QU310	Premises Costs
Kanes Hill Gypsy Site	GG010	Premises Costs
Start Point Sholing	EA980	Premises Costs
Allotments Services	QU310	Premises Costs
Landscape Trading	QU800	Supplies & Services
Kanes Hill Gypsy Site	GG010	Premises Costs
Disability CIN	SL87D	Other Direct Costs
Planning & Transportation - Head of Serv	EN390	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Oral Health Promotion	SPH43	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Strategic Investment Board - City Deal (/	GM59B	Other Direct Costs
Greville Road	SL602	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
JES - Millbrook Healthcare	SA38D	Other Direct Costs

Domiciliary Care	SML1N	Other Direct Costs
Supporting People	SG870	Supplies & Services
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Elderly Persons Wardens	XC920	Premises Costs
Licensing - Taxis	CL320	Other Employee Costs
Adult Services Management Team	SAS10	Salaries & Wages
Children and Families Pre-payment card:	S8040	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Call Centre	XC430	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
City Depot and Recycling Park	EN540	Premises Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
JIGSAW Team	SC830	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Centralised Professional Development &	EL360	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Transport	SML1T	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Dementia Domiciliary Care	SEDE1	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Dementia Domiciliary Care	SEDE1	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs

West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Adoption Expenditure	SC33D	Other Direct Costs
Utility Supplies (Communal – Electric, Ga	H1138	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Erskine Court Rebuild	H6700	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Disability CLA	SL86D	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Land Management	QU350	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Essential Highways Minor Works	C719B	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
Economic Development	QP220	Supplies & Services
Economic Development	QP220	Supplies & Services
LD Carers/Short Stay	SLR10	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
PUSH Planning & Infrastructure	PH007	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Community Based Dementia Services	SIC23	Other Direct Costs
Off Street Car Parking	EN260	Supplies & Services
Animal Welfare and Kennels	EN121	Supplies & Services
Exhibitions (LP370)	LP370	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs

C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Health & Safety Works	HP990	Supplies & Services
Health & Safety Works	HP990	Supplies & Services
East Locality Day Care PD	SPA31	Other Direct Costs
South Locality Day Care OP	SEA21	Other Direct Costs
Central Locality Day Care PD	SPA51	Other Direct Costs
East Locality Day Care PD	SPA31	Other Direct Costs
East Locality Day Care PD	SPA31	Other Direct Costs
East Locality Day Care PD	SPA31	Other Direct Costs
Foster Carers	SL78D	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Physical Support - Supported Liv OLPSS		Other Direct Costs
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HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
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HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
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HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
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HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
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HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
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HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
South Locality Day Care PD	SPA21	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care Central	SMM1C	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs

LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs
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Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs

Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care Short Sta	SE841	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Nursing Care OP	SE351	Fees, Charges & Rents
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Nursing Care Short Stay F	SP921	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

South Locality Nursing Care OP	SE321	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Short Stay Income	SE811	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care Short Stay PC	SP931	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD Residential	SP231 SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care PD	SP221	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care Short Stay	SE951	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs

East Locality Nursing Care OP Residential	SE331 SML1B	Other Direct Costs Other Direct Costs
West Locality Nursing Care OP Dementia Residential Care	SE341 SE2E1	Other Direct Costs Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP Dementia Residential Care	SE241 SE2E1	Other Direct Costs Other Direct Costs
Residential Care Central Residential	SMM1B SML1B	Other Direct Costs Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care PD Dementia Nursing Care	SP251 SE3E1	Other Direct Costs Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP Residential Care Central	SE251 SMM1B	Other Direct Costs Other Direct Costs
East Locality Residential Care OP Dementia Residential Care	SE231 SE2E1	Other Direct Costs Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP LBHUs	SE241 SA49D	Other Direct Costs Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP Dementia Nursing Care	SE231 SE3E1	Other Direct Costs Other Direct Costs
Central Locality Nursing Care OP Dementia Residential Care	SE351 SE2E1	Other Direct Costs Other Direct Costs
East Locality Residential Care OP Residential	SE231 SML1B	Other Direct Costs Other Direct Costs
Residential Care Central Residential	SMM1B SML1B	Other Direct Costs Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care PD Dementia Nursing Care	SP231 SE3E1	Other Direct Costs Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
West Locality Nursing Care OP Dementia Nursing Care	SE341 SE3E1	Other Direct Costs Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP Dementia Nursing Care	SE331 SE3E1	Other Direct Costs Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Residential Care OP Residential Care Central	SE241 SMM1B	Other Direct Costs Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care PD	SP351	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP Residential	SE231 SML1B	Other Direct Costs Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP Residential	SE331 SML1B	Other Direct Costs Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP LBHUs	SE331 SA49D	Other Direct Costs Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP Residential	SE341 SML1B	Other Direct Costs Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care Short Stay Residential Care Central	SE851 SMM1B	Other Direct Costs Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care Residential	SE2E1 SML1B	Other Direct Costs Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care Short Stay PL	SP931	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP LBHUs	SE251 SA49D	Other Direct Costs Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care Short Stay	SP851	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Short Stay Residential OP	SE831	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs

Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Carers OP	SEC51	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs

Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Central Locality Residential Care Short S	SE851	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care Short S	SP851	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs

Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care Short Sta	SE841	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments West	SMM2H	Other Direct Costs
Direct Payments East	SMMAH	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
North Locality Direct Payments PD	SPL11	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
South Locality Direct Payments OP	SEL21	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs

Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
Dementia Direct Payments	SELE1	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Special Guardianship	SC25D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Pupils with Statements	EB280	Other Direct Costs
Bitterne Park 6th Form	E9058	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs

Civic Centre	PS120	Premises Costs
Special Projects	QU480	Supplies & Services
Tier 3 weight management service	SPH03	Other Direct Costs
Head of Housing Management	XC100	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
Property Disposal Costs	PA130	Supplies & Services
Music Service	DT320	Supplies & Services
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
C&F Division Core Training	SF180	Supplies & Services
RegistrationServices	EN140	Premises Costs
Safer Communities - Operations	GP350	Other Direct Costs
Locality Base Costs	CS410	Premises Costs
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
ESDS	SA26D	Other Direct Costs
Start Point Sholing	EA980	Salaries & Wages
Platform Road and Gyrotories Advanced	C890D	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Civic Centre	PS120	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children Team	S2213	Salaries & Wages
Aiming High for Disabled Children	SL97D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Trading Standards	EN160	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Strategic Management	PF210	Supplies & Services
Green Lane Sports Hall	CS900	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Waste - Domestic Residual Collections	TR310	Salaries & Wages
City Depot and Recycling Park	EN540	Premises Costs
Southampton Day Services-St Denys	S381D	Salaries & Wages
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Holcroft House	S0590	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services

Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita PS - Variable Charges	RP101	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Special Projects	QU480	Transportation Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Adult Treatment	GP180	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Recruitment and Assessment Team	S2212	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Archaeology (LP340)	LP340	Supplies & Services
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Start Point Northam	EA990	Supplies & Services
Day Care	SML1C	Other Direct Costs
Natalie House	SCV05	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
Children Looked After Packages	CS710	Supplies & Services
Day Care	SML1C	Other Direct Costs
West Area Parks	QU23P	Supplies & Services
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
Learning Disability Development Fund	SLDDF	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Single Point of Access (SPA)	SAS41	Salaries & Wages
Erskine Court Rebuild	H6700	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Transformation Project	DC480	Other Employee Costs
Single Point of Access (SPA)	SAS41	Salaries & Wages
Transformation Project	DC480	Other Employee Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
JES - Millbrook Healthcare	SA38D	Other Direct Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Day Care	SML1C	Other Direct Costs
East Neighbourhood Wardens	XC810	Transportation Costs
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
Trading Standards	EN160	Supplies & Services
Brownhill Orthopaedic	S0680	Premises Costs
Brownhill Orthopaedic	S0680	Premises Costs

Operational Resources Management A/C	HR500	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Housing Operations - Estate Maintenance	HR220	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Operational Resources Management A/C	HR500	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs
Dial-a-Ride Contract	EN355	Supplies & Services
Rose Road Association Residential Show	SFV04	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Other Servicing	HP830	Other Direct Costs
Policy - XC380	XC380	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
JIGSAW Team	SC830	Transportation Costs
Early Help 5-19 SW Focus	SH320	Transportation Costs
PACT	SC420	Transportation Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Other Servicing	HP830	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
LD LTA - Residential	SA43D	Other Direct Costs
Further Education Home/College Transport	0067C	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Support To Ta'S	HG510	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Further Education Home/College Transport	0067C	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Planning & Transportation - Head of Services	EN390	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs

Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Planning Policy	EN330	Supplies & Services
Brownhill Orthopaedic	S0680	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
YOT - Youth Offending Team	S0250	Other Direct Costs
ESDS	SA26D	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
Adult Projects	LS912	Other Direct Costs
Material Account	LS400	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Domiciliary Care Income	SED11	Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
Belgrave Industrial Estate	PT180	Premises Costs
Rose Road Association Take a Break Se	SFV03	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
New Road / Palmerston Road (East Park	C826L	Supplies & Services
Southampton Day Services-Woolston	S103D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Waste - Management and Overheads	TR300	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Civic Centre	PS120	Supplies & Services
City Depot and Recycling Park	EN540	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
Legal Services	QL210	Salaries & Wages
IRIS - Grant Funded	GP335	Other Direct Costs
Holcroft House	S0590	Salaries & Wages
Woodside Lodge	S0620	Salaries & Wages
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
In House Residential Recharges	SN800	Salaries & Wages
Domiciliary Care East	SMAAE	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Day Care	SML1C	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Dementia Domiciliary Care	SEDE1	Other Direct Costs
IAPT Service	S997G	Other Direct Costs

FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Sports Development Contract	WK210	Supplies & Services
Hinkler Green Green Flag Improvements	J4340	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Social Fund	DC535	Supplies & Services
LAC Nurse	S9530	Other Direct Costs
CAMHS Grant	S910C	Other Direct Costs
Early Years and Childcare	CS320	Other Direct Costs
Early Years and Childcare	CS320	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Port Health	EN126	Supplies & Services
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Domiciliary Care East	SMMAE	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
Supporting People	SG870	Supplies & Services
Advocacy & Person Centred Planning	SL96D	Other Direct Costs
Adult Treatment	GP180	Other Direct Costs
Social Fund	DC535	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Call Centre	XC430	Supplies & Services
Trading Standards	EN160	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Care Leavers - 18+	S9780	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers Rent/Allow	S9760	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
District Heating Feasibility	HE530	Supplies & Services
PACT	SC420	Salaries & Wages
Children and Families Pre-payment card:	S8040	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT	SC420	Salaries & Wages
Children and Families Pre-payment card:	S8040	Other Direct Costs
Further Education Home/College Transp	0067C	Transportation Costs
Abandoned Vehicles	EN261	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
One Guildhall Square - Service Charge	PT194	Supplies & Services
Civic Centre	PS120	Premises Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs

Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Supporting People	SG870	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Supporting People	SG870	Supplies & Services
Client Expenditure PC East	SC971	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
Postages Holding A/C	QB090	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Social Fund	DC535	Supplies & Services
Supporting People	SG870	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Care Leavers Rent/Allow	S9760	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Southampton Day Services-St Denys	S381D	Salaries & Wages
Equal Pay (DC511)	DC511	Supplies & Services
Accommodation Charges	RN107	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
ESDS	SA26D	Other Direct Costs

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Transformation Project	DC480	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs
Business Development - SeaCity	LP480	Supplies & Services
Day Care	SML1C	Other Direct Costs
Civic Centre Clock Tower Repairs	P5110	Supplies & Services
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Supporting People	SG870	Supplies & Services
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
Supporting People	SG870	Supplies & Services
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Div O/Head A/C - Corp Fin	DF200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Coroners Service	MV160	Other Direct Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Central Library.	LS090	Supplies & Services
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Looked After Children Team	S2213	Salaries & Wages
Looked After Children Team	S2213	Salaries & Wages
Looked After Children Team	S2213	Salaries & Wages
Music Service	DT320	Supplies & Services

Capita - Fixed Charges	RESCA	Supplies & Services
Pre-Apprenticeship Programme	GM201	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
PACT 2 Staff costs	SC430	Salaries & Wages
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Supporting People	SG870	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Supporting People	SG870	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care Income	SED11	Other Direct Costs
Asset Management & Capital Strategy	EB380	Supplies & Services
Early Years and Childcare	CS320	Other Direct Costs
Network Capacity Improvements	C718H	Supplies & Services
Accommodation Strategy	RP109	Supplies & Services
Freemantle Common Play Area	E3007	Supplies & Services
Freemantle Common Play Area	E3007	Supplies & Services
Music Service	DT320	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Cemeteries	EN100	Salaries & Wages
Property Reserve - Housing(M)	BX46M	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Aiming High for Disabled Children	SL97D	Supplies & Services
Central Library.	LS090	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Repairs HR990	HR990	Supplies & Services
Central Locality Residential Care Short S	SP851	Other Direct Costs
Early Years and Childcare	CS320	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Crematorium	EN101	Supplies & Services
Children Centre – North Cluster (Bitterne	CS830	Premises Costs
Legal Fees	SC200	Other Direct Costs
Legal Fees	SC200	Other Direct Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Legal Fees	SC200	Supplies & Services
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs

East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
Millbrook-Client Repairs	HR010	Internal Charges
Peartree & Sholing- Repairs	HR090	Internal Charges
Thornhill-Client Repairs	HR100	Internal Charges
Cleaning	LS220	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Specialist Assessment and Court Work	S0180	Salaries & Wages
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
Start Point Northam	EA990	Salaries & Wages
ROMTV Contract Sum	EN245	Supplies & Services
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs

HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Children Looked After Packages	CS710	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children Looked After Packages	CS710	Supplies & Services
Children Looked After Packages	CS710	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Music Service	DT320	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
Disabled Facilities Grants approved in 2C	G4670	Supplies & Services
Disabled Facilities Grants approved in 2C	G4670	Supplies & Services
Disabled Facilities Grants Approved in 2C	G4690	Supplies & Services
C Mechanical Term Servicing	PU220	Premises Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Project/Temporary Locality Care	SBS99	Supplies & Services

West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Parks & Street Cleansing Divisional Support	QU290	Supplies & Services
Parks & Street Cleansing Divisional Support	QU290	Supplies & Services
HAS LT Physical Support - Home Care (ALPSH)	ALPSH	Other Direct Costs
C&F Division Core Training	SF180	Supplies & Services
HAS LT Mental Health Support - Home Care (ALMHH)	ALMHH	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
HAS LT Mental Health Support - Home Care (ALMHH)	ALMHH	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
HAS LT Physical Support - Home Care (OLPSH)	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (OLPSH)	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH)	ALPSH	Other Direct Costs
OOO Social Care Residential Placement	SC40D	Other Direct Costs
Strategic Management	PF210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Promote Welfare Of Children - Section 1	SL80D	Supplies & Services
Adult Projects	LS912	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Day Care For Children (S18)	SL57D	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs
Highways Maintenance Payments	C920C	Supplies & Services
Highways Maintenance Payments	C920C	Supplies & Services
Highways Maintenance Payments	C920C	Supplies & Services
Highways Maintenance Payments	C920C	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Children and Families Pre-payment card	S8040	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Waste - Management and Overheads	TR300	Supplies & Services

Adoption Team	SC960	Salaries & Wages
Green Deal Communities Engagement	G4710	Supplies & Services
Private Sector Housing	QS260	Supplies & Services
Economic Development	QP220	Supplies & Services
Art Gallery	LP290	Premises Costs
Civic Centre	PS120	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
West Area Green	QU230	Salaries & Wages
One Guildhall Square Utilities and Direct	PT195	Premises Costs
East Area Parks	QU21P	Premises Costs
Public Toilets (QU450)	QU450	Premises Costs
Civic Centre	PS120	Premises Costs
Start Point Northam	EA990	Premises Costs
Individual Electoral Registration	PG550	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Waste Management	HR540	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Pensions & Misc Exps	PP180	Other Employee Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Waste - Domestic Residual Collections	TR310	Salaries & Wages
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Individual Electoral Registration	PG550	Supplies & Services
SEND Reform Grant	SL970	Other Direct Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Trading Standards - Operation Albacore	EN161	Supplies & Services

Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Children and Families Management Tear	S9610	Salaries & Wages
West Area Green	QU230	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Postages Holding A/C	QB090	Other Direct Costs
Disabled Adaptions - Internal Major Adap	H054G	Supplies & Services
Disabled Adaptions - Minor Adaptions 15	H054A	Supplies & Services
Adoption Interagency Placements	SC33E	Supplies & Services
Children Centre – West Cluster (MRM, L	CS810	Premises Costs
Disability CIN	SL87D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Crematorium	EN101	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
ASYE	SC540	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Exhibitions (LP370)	LP370	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
New Road / Palmerston Road (East Park	C826L	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disabled Adaptions - External Adaptions	H054F	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
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Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Data Team	CS400	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Data Team	CS400	Salaries & Wages
Central DSG Funds	EB620	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Lordshill Playing Field Drainage	L6791	Supplies & Services
Land Charges QL250	QL250	Supplies & Services
Leisure Central Team	WK200	Supplies & Services
ESDS	SA26D	Other Direct Costs
Roads/Paths/Hard Standing	H1133	Supplies & Services
HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs
ESDS	SA26D	Other Direct Costs
School Standards Assessment Costs	DT340	Supplies & Services
Glen Lee	S0600	Supplies & Services
Housing Refurbishment – West – Drew	H118A	Supplies & Services
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Waste - Trade Waste Collections	TR450	Supplies & Services
Strategic Management	PF210	Supplies & Services
Fleet Fuel Store	TT480	Transportation Costs
Pensions & Misc Exps	PP180	Other Employee Costs
Pensions & Misc Exps	PP180	Other Employee Costs
Pensions & Misc Exps	PP180	Other Employee Costs
Pensions & Misc Exps	PP180	Other Employee Costs
Pensions & Misc Exps	PP180	Other Employee Costs

Further Education Home/College Transp	0067C	Transportation Costs
Further Education Home/College Transp	0067C	Transportation Costs
Home To School Transport - Nursery	0403A	Transportation Costs
Holcroft House	S0590	Salaries & Wages
Land Management	QU350	Supplies & Services
Legal Services	QL210	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Woodside Lodge	S0620	Supplies & Services
Adoption Team	SC960	Salaries & Wages
Civic Centre	PS120	Supplies & Services
Civic Centre	PS120	Supplies & Services
Policy - XC380	XC380	Supplies & Services
C Building Planned Maintenance	PU460	Supplies & Services
HRA Business Case Resources	H0255	Supplies & Services
HRA Business Case Resources	H0255	Supplies & Services
Allocations - HRA	HJ710	Supplies & Services
ESDS	SA26D	Other Direct Costs
Building Control Competition	ENN10	Supplies & Services
ESDS	SA26D	Other Direct Costs
International Way Holding Account	HX640	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
YOT - Youth Offending Team	S0250	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs

Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Substance misuse drugs (FP10s)	SPH46	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Academies Management	E9054	Supplies & Services
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Substance misuse drugs (FP10s)	SPH46	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Adult Services Management Team	SAS10	Salaries & Wages
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Substance misuse drugs (FP10s)	SPH46	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Data Team	CS400	Salaries & Wages
PACT 3 Staff costs	SC440	Salaries & Wages
Data Team	CS400	Salaries & Wages
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Leasing Facility(A)	BX43A	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Sensory Support - Home Care (J	ALSSH	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Community Nutrition and Physical Activit	SPH07	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
HR Service	RH900	Supplies & Services
Pre-Apprenticeship Programme	GM201	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs

MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Children and Families Management Tear	S9610	Other Employee Costs
YOT - Youth Offending Team	S0250	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Data Team	CS400	Salaries & Wages
Data Team	CS400	Salaries & Wages
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
SmartCard Administration	EN376	Supplies & Services
Children and Families Management Tear	S9610	Salaries & Wages
Children and Families Management Tear	S9610	Salaries & Wages
River Itchen Flood Alleviation	EN323	Supplies & Services
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
Post 16 Transport Partnership	EB510	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Children Looked After Packages	CS710	Supplies & Services
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care ( (	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
Land Management	QU350	Supplies & Services
Capita Health & Safety Fixed Charges	RS100	Supplies & Services
Pathways Team	S9710	Salaries & Wages
Pathways Team	S9710	Salaries & Wages
Pathways Team	S9710	Salaries & Wages
One Guildhall Square - Service Charge	PT194	Premises Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Postages Holding A/C	QB090	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Design	DU630	Salaries & Wages

Decorations	HP900	Supplies & Services
Start Point Northam	EA990	Salaries & Wages
Exhibitions (LP370)	LP370	Supplies & Services
Families Matter	CS490	Other Direct Costs
Customer Engagement & Reward Scher	TR610	Supplies & Services
Material Account	LS400	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Port Health	EN126	Supplies & Services
YOT - Youth Offending Team	S0250	Other Employee Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Divisional overheads	DT200	Other Direct Costs
Adult Disability Admin Account	ST001	Other Direct Costs
Corporate Customer Care	RC200	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
West Locality Nursing Care Short Stay P	SP941	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Off Street Car Parking	EN260	Premises Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Promote Welfare Of Children - Section 1	SL80D	Supplies & Services
Music Service	DT320	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Leisure Central Team	WK200	Supplies & Services
Leisure Central Team	WK200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Various Servicing	HP920	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Various Servicing	HP920	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs

Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Looked After Children Team	S2213	Salaries & Wages
Civic Centre	PS120	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Rape Crisis	SCV14	Other Direct Costs
Teenage Pregnancy	SL73D	Other Direct Costs
Client Affairs Service	SA36D	Other Direct Costs
Bus Corridor Minor Works	C724D	Supplies & Services
West Housing Management	XC120	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Other Block Services	HG480	Premises Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Landscape Trading	QU800	Supplies & Services
OLA Special School Placements	EB910	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
ASAP Revenue Costs	RP107	Supplies & Services
Civic Centre Term Servicing	PU283	Premises Costs
Off Street Car Parking	EN260	Premises Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Customer Engagement & Reward Scher	TR610	Supplies & Services
LD Carers/Short Stay	SLR10	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs

HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
Platform Road and Gyrotories Advanced	C890D	Salaries & Wages
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Southampton Day Services-St Denys	S381D	Premises Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
One Guildhall Square Reactive Maintena	PU380	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HIV - locally enhancing HIV screening pr	SPH23	Other Direct Costs
Health & Safety Works	HP990	Supplies & Services
East Area Green	QU210	Transportation Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
West Area Green	QU230	Salaries & Wages

C Building Reactive Minor	PU410	Premises Costs
Licensing - Staff Account	QL230	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
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3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Cemeteries	EN100	Salaries & Wages
Home To School Transport - Special	0414A	Transportation Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
Community Nutrition and Physical Activity	SPH07	Other Direct Costs
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Centralised Professional Development &	EL360	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Brownhill Orthopaedic	S0680	Supplies & Services

Solent Mind - Combined Services/Sitting	SEV14	Other Direct Costs
Solent Mind - Combined Services/Sitting	SEV14	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Housing Operations - Capital Programme	HW410	Premises Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Other Block Services	HG480	Premises Costs
Kanes Hill Gypsy Site	GG010	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Hostels	HJ110	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
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Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs

Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Post 16 Funded Projects	LS944	Other Direct Costs
DN: Millbrook Block Improvements	H6314	Supplies & Services
Roads/Paths/Hard Standing	H1133	Supplies & Services
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Broadband Capita SLA	EB640	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Port Health	EN126	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Adult Services Management Team	SAS10	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs

Disability CLA	SL86D	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
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Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Nursery	0403A	Transportation Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
In House Residential Recharges	SN800	Salaries & Wages
Social Fund	DC535	Supplies & Services
Social Fund	DC535	Supplies & Services
Aiming High for Disabled Children	SL97D	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Community Treatment Team (CTT)	SA41F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Solent Disturbance Mitigation Account	CX130	Other Direct Costs
East Area Green	QU210	Transportation Costs
Headway - Day Care	SPA71	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
Social Fund	DC535	Supplies & Services
Supporting People	SG870	Supplies & Services
C Mechanical Term Servicing	PU220	Premises Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs

HAS LT Mental Health Support - Home Care	ALMHH	Other Direct Costs
Alcohol Specialist Nurse	SMS10	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
City Depot and Recycling Park	EN540	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Alcohol Specialist Nurse	SMS10	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
Schools Grounds Maintenance	QU300	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
South Locality Domiciliary Care OP	SED21	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Primary	0406A	Transportation Costs
PUSH Core	PH001	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Holcroft House	S0590	Salaries & Wages
MARP - Education Placements	EL410	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
Home To School Transport - Special	0414A	Transportation Costs
DN: Cuckmere Lane	H6334	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
North of Station - Phase 2	C893B	Supplies & Services
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Further Education Home/College Transp	0067C	Transportation Costs
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
Early Retirement & Redundancy	PP200	Other Employee Costs
Capita Partnership Pension Charges	RN104	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Legal Services	QL210	Supplies & Services
Legal Services	QL210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Lordshill Playing Field Drainage	L6791	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
OLA Special School Placements	EB910	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Traveline (PTI 2005)	C714F	Supplies & Services
Southampton Day Services-St Denys	S381D	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Data Team	CS400	Salaries & Wages
Other Servicing	HP830	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Civic Ceremonies	PN500	Supplies & Services

Children and Families Pre-payment card:	S8040	Other Direct Costs
SeaCity Museum	LP280	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
C&F Division Core Training	SF180	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Glen Lee	S0600	Salaries & Wages
Woodside Lodge	S0620	Salaries & Wages
School Library Services	LS380	Supplies & Services
PUSH Core	PH001	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Erskine Court Rebuild	H6700	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Sensory Support - Home Care (/ ALSSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Special Projects	QU480	Transportation Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Handyperson Service	G4620	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Archaeology (LP340)	LP340	Supplies & Services
West Quay Premier Inn Service Charges	PT380	Premises Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Day Care For Children (S18)	SL57D	Supplies & Services
Day Care For Children (S18)	SL57D	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
PACT 2 Staff costs	SC430	Salaries & Wages
Learning and Development Provider Ser	SQ610	Supplies & Services
Learning and Development Provider Ser	SQ610	Supplies & Services
Waste Disposal Overheads	CB160	Other Direct Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs

Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Reablement Care Management Team	SAS40	Supplies & Services
Gas & Electrical Safety Services Mgt & C	HW300	Supplies & Services
OLA Special School Placements	EB910	Other Direct Costs
Material Account	LS400	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Headstart	CS990	Supplies & Services
Legal Services	QL210	Supplies & Services
Legal Services	QL210	Supplies & Services
Sports Development Contract	WK210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Rail Warrant Payments	B4650	Other Direct Costs
Implementation of Property Level Measur	C242E	Supplies & Services
Children and Families Pre-payment card	S8040	Other Direct Costs
Tenancy Agreement	HG050	Supplies & Services
Supporting People	SG870	Supplies & Services
Teenage Pregnancy	SL73D	Other Direct Costs
Advocacy & Person Centred Planning	SL96D	Other Direct Costs
Adult Treatment	GP180	Other Direct Costs
PACT	SC420	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Civic Repair (Works) – Phase 3	M971N	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages

West Locality Domiciliary Care OP	SED41	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Health and Safety Capital	E7203	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Business Development - SeaCity	LP480	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Communications.	DU640	Supplies & Services
Waste - Management and Overheads	TR300	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
SEND Reform Grant	SL970	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Adult Services Management Team	SAS10	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Glen Lee	S0600	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs
Civic Centre	PS120	Supplies & Services
Rail Warrant Payments	B4650	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Early Help - West Team	SH200	Salaries & Wages
On-Street Parking	ENN20	Supplies & Services
Communal Areas Works	H1110	Supplies & Services
Other Servicing	HP830	Other Direct Costs
PARIS revenue costs	SG300	Other Direct Costs
Street Lighting Contract Sum	EN226	Supplies & Services
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Reablement Care Management Team	SAS40	Salaries & Wages
Allotments Services	QU310	Premises Costs
Music Service	DT320	Supplies & Services
Children and Families Management Team	S9610	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Sensory Support - Home Care ((	OLSSH	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Civic Centre	PS120	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Schools Access Initiative	E9022	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Postages Holding A/C	QB090	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Disabled Adaptions - External Adaptions	H054F	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Material Account	LS400	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs
Youth Justice - Remand	SFV21	Other Direct Costs
Management & Support Services - West	SCV09	Other Direct Costs
Tudor House Museum	LP250	Supplies & Services
Carers Grant Vitalise	S07C0	Other Direct Costs
Foster Carers	SL78D	Supplies & Services
Legal Fees	SC200	Supplies & Services
Cemeteries	EN100	Salaries & Wages
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
Health & Safety Works	HP990	Supplies & Services
West Area Parks	QU23P	Salaries & Wages
Head of Housing Management	XC100	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Northern Above Bar Fees - T&G Marketin	M9430	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Development Management	EN310	Supplies & Services
Holcroft House	S0590	Salaries & Wages
City Car Club	CX260	Transportation Costs
Promote Welfare Of Children - Section 1	SL80D	Supplies & Services
Holcroft House	S0590	Supplies & Services
Adoption Interagency Placements	SC33E	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Disabled Adaptions - Internal Major Adap	H054G	Supplies & Services
Adult Services Management Team	SAS10	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Social Fund	DC535	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Foster Carers	SL78D	Supplies & Services
Civic Centre	PS120	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Community Based Dementia Services	SIC23	Other Direct Costs
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Family health programmes	SPH35	Other Direct Costs
Strategic Management	PF210	Supplies & Services
Family health programmes	SPH35	Other Direct Costs
HAS LT Memory and Cognition Support -	ALMCH	Other Direct Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
Waste - Trade Waste Collections	TR450	Supplies & Services
Transformation Project	DC480	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Foster Carers	SL78D	Supplies & Services
Smoking LES	SPH13	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Smoking LES	SPH13	Other Direct Costs
SEND Reform Grant	SL970	Salaries & Wages
Scientific Services	EN120	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Day Care	SML1C	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
Geo-Thermal	HX650	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Post 16 Funded Projects	LS944	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Dementia Day Care OP	SEAE1	Other Direct Costs
Education Childcare Partnership - Centra	DT460	Other Direct Costs
Archaeology (LP340)	LP340	Supplies & Services
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Events Management	LJ110	Supplies & Services
Foster Care Services Team	S2210	Salaries & Wages
Civic Centre Term Servicing	PU283	Premises Costs
IRO's and Child Protection Chairs	SC700	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Age Concern Southampton - Padwell Ro	SEV22	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
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Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Primary	0406A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
In House Residential Recharges	SN800	Salaries & Wages
ESDS	SA26D	Other Direct Costs
Divisional overheads	DT200	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Permanency QA	SC780	Salaries & Wages
West Area Parks	QU23P	Supplies & Services
C Building Reactive Minor	PU410	Supplies & Services
Call Centre	XC430	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Asbestos Removal	E9117	Supplies & Services

Permanency QA	SC780	Salaries & Wages
Pooled Transport Costs	QU510	Supplies & Services
Permanency QA	SC780	Salaries & Wages
On-Street Parking	ENN20	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Independent Foster Carers	SC41D	Transportation Costs
Divisional overheads	DT200	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Weston Shopping Parade Redevelopmen	H6530	Supplies & Services
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Special Projects	QU480	Transportation Costs
Behaviour Resource Service	S9120	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
Day Care	SML1C	Other Direct Costs
Debt Recovery	XC151	Supplies & Services
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
Vat Errors C&E Investigations	B9360	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Supplies & Services
C&F Division Core Training	SF180	Supplies & Services

5 - 19 Public Health Nursing services	SPH28	Supplies & Services
5 - 19 Public Health Nursing services	SPH28	Supplies & Services
School Catering Budget	00210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Single Point of Access (SPA)	SAS41	Salaries & Wages
Single Point of Access (SPA)	SAS41	Salaries & Wages
Transformation Project	DC480	Other Employee Costs
C Mechanical Reactive Minor	PU210	Premises Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs

Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
Post 16 Funded Projects	LS944	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Legal Services	QL210	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
Data Team	CS400	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Homelessness Activity	GJ500	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
Locality Base Costs	CS410	Premises Costs
Care Act and Better Care Fund	ST004	Supplies & Services
Planning Policy	EN330	Supplies & Services
C&F Division Core Training	SF180	Supplies & Services
Animal Welfare and Kennels	EN121	Supplies & Services
LBHUs	SA49D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Projects	LS912	Other Direct Costs
Town Depot	M9370	Supplies & Services
Sholing Tech Capital Maintenance	E7211	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Weston Shopping Parade Redevelopmer	H6530	Supplies & Services
PACT 2 Staff costs	SC430	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
ESDS	SA26D	Other Direct Costs
Transport	SML1T	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Supporting People	SG870	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Disabled Adaptions - Impairment Equipm	H054I	Supplies & Services
Pre-Apprenticeship Programme	GM201	Other Direct Costs
Day Care	SML1C	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Transport	SML1T	Other Direct Costs

Homelessness Activity	GJ500	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Domiciliary Care Income	SED11	Other Direct Costs
Project/Temporary Locality Care	SBS99	Supplies & Services
Off Street Car Parking	EN260	Premises Costs
Public Toilets (QU450)	QU450	Supplies & Services
One Guildhall Square - Service Charge	PT194	Premises Costs
Pre-Apprenticeship Programme	GM201	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Transport	SML1T	Other Direct Costs
Replacement of Appliances and Equipme	R9340	Supplies & Services
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Locally Chlamydia Screening activity	SPH24	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
Carers Commissioning - S256	SIC22	Other Direct Costs
Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Repairs HR990	HR990	Supplies & Services
Health & Safety Works	HP990	Supplies & Services
Health and Safety Capital	E7203	Premises Costs
Health and Safety Capital	E7203	Premises Costs
Community Based Dementia Services	SIC23	Other Direct Costs
C Building Reactive Minor	PU410	Premises Costs
Weston Shopping Parade Redevelopmer	H6530	Supplies & Services
Parks & Street Cleansing Divisional Supr	QU290	Premises Costs
Gas Heating Holding A/C	HX610	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Port Health	EN126	Supplies & Services
Early Years & Childcare Plan	EL890	Supplies & Services
Promote Welfare Of Children - Section 1	SL80D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Northlands BUPA Nursing Home	SE370	Other Direct Costs

Crematorium	EN101	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Southampton Sustainable Travel City Ph	EN393	Supplies & Services
Civic Centre	PS120	Supplies & Services
Licensing - Gambling Act 2005	CL340	Salaries & Wages
Trading Standards	EN160	Supplies & Services
CSA Concierge	XC490	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Design	DU630	Supplies & Services
Civic Centre	PS120	Premises Costs
Civic Centre	PS120	Premises Costs
Licensing - Gambling Act 2005	CL340	Salaries & Wages
Central Clean	QU260	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita PS - Retainer Charges	RP104	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Off Street Car Parking	EN260	Supplies & Services
Archaeology (LP340)	LP340	Supplies & Services
Foster Care Services Team	S2210	Salaries & Wages
ESDS	SA26D	Other Direct Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Supporting People	SG870	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
OOO Social Care Residential Placement	SC40D	Other Direct Costs
Tudor House Museum	LP250	Premises Costs
Itchen Bridge (EN262)	EN262	Supplies & Services
Adult Services Management Team	SAS10	Salaries & Wages
Trading Standards - Operation Albacore	EN161	Supplies & Services
Marketing	DU660	Supplies & Services
Place & Housing	DF460	Other Employee Costs

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Land Management	QU350	Supplies & Services
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
Central Clean	QU260	Salaries & Wages
5 - 19 Public Health Nursing services	SPH28	Supplies & Services
Project/Temporary Locality Care	SBS99	Supplies & Services
Postages Holding A/C	QB090	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Collections Central	LP420	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Central Station (Full extent)	C825E	Supplies & Services
Northam Road (Part 1) (Railway Bridge A	C808A	Supplies & Services
Reablement Care Management Team	SAS40	Supplies & Services
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Data Team	CS400	Salaries & Wages
SeaCity Museum	LP280	Transportation Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Glen Lee	S0600	Supplies & Services
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Leisure Central Team	WK200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adoption Team	SC960	Salaries & Wages
Children and Families Pre-payment card:	S8040	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Cost Of Local Elections	PG530	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Estate Maintenance - East Area	HR230	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Strategic Investment Board - City Deal (/	GM59B	Other Direct Costs
JIGSAW Team	SC830	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Capita Health & Safety Fixed Charges	RS100	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Cost Of Local Elections	PG530	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
JES - Millbrook Healthcare	SA38D	Other Direct Costs
JES - Millbrook Healthcare	SA38D	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Off Street Car Parking	EN260	Supplies & Services
School Library Services	LS380	Supplies & Services
DN: Estate Improvement Programme	H6319	Supplies & Services
School Library Services	LS380	Supplies & Services
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
West Area Clean	QU240	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Utility Supplies (Communal – Electric, Ga	H1138	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Platform Road and Gyrotories Advanced	C890D	Salaries & Wages
Children Centre – Central Cluster (Centr:	CS820	Premises Costs
Children Centre – Central Cluster (Centr:	CS820	Premises Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs

Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Utility Supplies (Communal – Electric, Gas)	H1138	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Planning Policy	EN330	Supplies & Services
Day Care	SML1C	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Park Repairs	QU360	Supplies & Services
Day Care	SML1C	Other Direct Costs
Day Care Central	SMM1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Business Development - SeaCity	LP480	Supplies & Services
Housing Investment Management	XC520	Supplies & Services
Parking Income - The Quays	CX750	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Children and Families Pre-payment card	S8040	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
OOO Social Care Residential Placement	SC40D	Other Direct Costs
OOO Social Care Residential Placement	SC40D	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS	ALLDS	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Learning and Development Provider Ser	SQ610	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Social Fund	DC535	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Single Point of Access (SPA)	SAS41	Salaries & Wages
Transformation Project	DC480	Salaries & Wages
Review Team	SAS23	Salaries & Wages
Adult Services Management Team	SAS10	Salaries & Wages
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
H&ASC General Overhead Account	SE510	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Data Team	CS400	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Other Servicing	HP830	Other Direct Costs
River Itchen Flood Alleviation	EN323	Supplies & Services
Civic Centre	PS120	Premises Costs
East Area Parks	QU21P	Premises Costs
Glen Lee	S0600	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Preparing Statement Of Account	PF240	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Childcare Vouchers	B6100	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
Rose Road Association Take a Break Se	SFV03	Other Direct Costs
Adoption Expenditure	SC33D	Supplies & Services
Legal Fees	SC200	Other Direct Costs
In House Residential Recharges	SN800	Salaries & Wages
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
LD Carers/Short Stay	SLR10	Other Direct Costs
Trading Standards	EN160	Supplies & Services
Supporting People	SG870	Supplies & Services
ESDS	SA26D	Other Direct Costs
Special Projects	QU480	Supplies & Services
THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services
YOT - Youth Offending Team	S0250	Supplies & Services

ASYE	SC540	Supplies & Services
Accommodation Strategy	RP109	Supplies & Services
Accommodation Strategy	RP109	Supplies & Services
Accommodation Strategy	RP109	Supplies & Services
Adult Projects	LS912	Other Direct Costs
Park Repairs	QU360	Supplies & Services
Start Point Sholing	EA980	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Physical Support - Supported Liv	OLPSS	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Fees, Charges & Rents
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - Support	OLMHS	Other Direct Costs

HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
South Locality Day Care PD	SPA21	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs

Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs

Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs

South Locality Residential Care OP	SE221	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care PD	SP221	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs

Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Self Funding Res and Nursing Clients LBHUs	S8500 SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients LBHUs	S8500 SA49D	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care PD	SP351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs

West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care Short Stay PI	SP931	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs

West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
LBHUs	SA49D	Other Direct Costs

Residential	SML1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care Short S	SP851	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
City Depot and Recycling Park	EN540	Supplies & Services
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments West	SMM2H	Other Direct Costs
Direct Payments East	SMMAH	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
South Locality Direct Payments OP	SEL21	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
South Locality Direct Payments OP	SEL21	Other Direct Costs
Direct Payments Income	SEL11	Other Direct Costs
North Locality Direct Payments PD	SPL11	Other Direct Costs
North Locality Direct Payments PD	SPL11	Other Direct Costs
South Locality Direct Payments PD	SPL21	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs

East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Dementia Direct Payments	SELE1	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Supplies & Services
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Supplies & Services
Supervised Consumption	SPH65	Supplies & Services
Supervised Consumption	SPH65	Supplies & Services
Long Acting Reversible Contraception (L	SPH27	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
Choices Advocacy (SL400)	SL400	Other Direct Costs
Asset Management & Capital Strategy	EB380	Supplies & Services
Fleet Workshops Overhead A/c	TT210	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Translation Services	SL050	Supplies & Services
Care Closer To Home	SM631	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
PACT	SC420	Salaries & Wages
PACT	SC420	Salaries & Wages
Legal Fees	SC200	Other Direct Costs
Individual Electoral Registration	PG550	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Animal Welfare and Kennels	EN121	Supplies & Services
Supporting People	SG870	Supplies & Services

Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Early Help 5-19 SW Focus	SH320	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
ESDS	SA26D	Other Direct Costs
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Dementia Residential Care	SE2E1	Other Direct Costs
Herbert Collins House	SHCH1	Premises Costs
East Area Parks	QU21P	Premises Costs
Broadband Capita SLA	EB640	Supplies & Services
PACT 2 Staff costs	SC430	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Central Neighbourhood Wardens	XC830	Premises Costs
Transport Policy	EN379	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Standards & School Improvement	DT310	Supplies & Services
Foster Care Services Team	S2210	Supplies & Services
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Standards & School Improvement	DT310	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
South Locality Domiciliary Care OP	SED21	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs

West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Fleet Fuel Store	TT480	Transportation Costs
Transport	SML1T	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Transport	SML1T	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Insurances DF800	DF800	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Central Housing Management	XC130	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Material Account	LS400	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home to School Transport - PASS	0401A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Children Centre – East Cluster (Sholing,	CS840	Premises Costs
Erskine Court Rebuild	H6700	Supplies & Services
Peer Support	SCV03	Other Direct Costs
West Area Parks	QU23P	Premises Costs
West Area Parks	QU23P	Premises Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
Adult Disability Admin Account	ST001	Supplies & Services
Supporting People	SG870	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
HAS LT Learning and Disability Support · OLLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs

LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Special Projects	QU480	Transportation Costs
Domiciliary Care	SML1N	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Domiciliary Care - Ld(E)	SML1E	Other Direct Costs
ESDS	SA26D	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Sensory Support - Home Care (/ ALSSH		Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Mental Health Support - Home C ALMHH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Health & Safety Works	HP990	Internal Charges
Residential Care	SMD1B	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Mental Health Support - Home C ALMHH		Other Direct Costs
Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services

Public Health Management & Overhead / SPH99		Supplies & Services
Public Health Management & Overhead / SPH99		Supplies & Services
CVD Healthchecks LES	SPH01	Other Direct Costs
Public Health Management & Overhead / SPH99		Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
City Depot and Recycling Park	EN540	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Cleaning	LS220	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Mental Health Support - Home C ALMHH		Other Direct Costs
Adoption Team	SC960	Salaries & Wages
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Mental Health Support - Home C ALMHH		Other Direct Costs
ASYE	SC540	Supplies & Services
2 Year Old Childcare Funding	EA701	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
PARIS revenue costs	SG300	Supplies & Services
Records Management – Archives	LS610	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
West Neighbourhood Wardens	XC820	Supplies & Services
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Data Team	CS400	Salaries & Wages
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Care Placement Team	SBS98	Other Direct Costs
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Care Placement Team	SBS98	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs

HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Salix Non Office Buildings	C257P	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Recruitment and Assessment Team	S2212	Other Direct Costs
Elderly Persons Wardens	XC920	Premises Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Mental Health Support - Home C OLMHH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Postages Holding A/C	QB090	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Music Service	DT320	Supplies & Services
Music Service	DT320	Supplies & Services
Data Team	CS400	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Capita Health & Safety Fixed Charges	RS100	Supplies & Services
Cemeteries	EN100	Premises Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Adult Projects	LS912	Other Direct Costs
YOT - Youth Offending Team	S0250	Other Direct Costs
Legal Services	QL210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Services	QL210	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Property Disposal Costs	PA130	Supplies & Services
Leisure Central Team	WK200	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Domiciliary Care West	SM270	Other Direct Costs
Supporting People	SG870	Other Direct Costs
Property Disposal Costs	PA130	Supplies & Services
Domiciliary Care West	SM270	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Adult Services Management Team	SAS10	Supplies & Services
Supporting People	SG870	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Electoral Registration PG520	PG520	Supplies & Services

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Capita IT - Pass Through Charges	RI103	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Children and Families Management Tear	S9610	Salaries & Wages
Central Clean	QU260	Salaries & Wages
Waste - Trade Waste Collections	TR450	Premises Costs
Cemeteries	EN100	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Insurances DF800	DF800	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
North Locality Domiciliary Care PD	SPD11	Other Direct Costs
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
East Area Parks	QU21P	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Customer Engagement & Reward Scher	TR610	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Licensing - Gambling Act 2005	CL340	Salaries & Wages
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Public Health Management & Overhead /	SPH99	Supplies & Services
HRA Transformation Costs	HT800	Supplies & Services
Day Care	SML1C	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Permanency QA	SC780	Salaries & Wages
Permanency QA	SC780	Salaries & Wages
SCA Community Care - Homesafe	SEV15	Other Direct Costs
OLA Special School Placements	EB910	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
Tenancy Agreement	HG050	Supplies & Services
Specialist Teacher Advisors	EL240	Supplies & Services
Data Team	CS400	Salaries & Wages
East Neighbourhood Wardens	XC810	Transportation Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Children Centre – North Cluster (Bitterne	CS830	Supplies & Services
Learning and Development Provider Ser	SQ610	Supplies & Services
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Dial-a-Ride Contract	EN355	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services

Communications.	DU640	Supplies & Services
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
ROMTV Contract Sum	EN245	Supplies & Services
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
ASYE	SC540	Supplies & Services
Primary Review P2 - Valentine Primary S	E5017	Supplies & Services
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Salaries & Wages
East Locality Nursing Care OP	SE331	Other Direct Costs
Legal Services	QL210	Supplies & Services
Holcroft House	S0590	Supplies & Services
PACT	SC420	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
JIGSAW Team	SC830	Transportation Costs
Looked After Children - Transport	SL101	Transportation Costs
Policy - XC380	XC380	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Implementation of Property Level Measur	C242E	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Salaries & Wages
East Locality Nursing Care OP	SE331	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Salaries & Wages
Civic Centre Reactive Maintenance	PU280	Premises Costs
Various Servicing	HP920	Other Direct Costs
Off Street Car Parking	EN260	Premises Costs
Business Development - SeaCity	LP480	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Music Service	DT320	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages

Early Help 5-19 Education Focus	SH310	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Development Management	EN310	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Port Health	EN126	Supplies & Services
Erskine Court Rebuild	H6700	Supplies & Services
Shared Lives.	SA32F	Other Direct Costs
Domiciliary Care East	SMMAE	Other Direct Costs
Data Team	CS400	Salaries & Wages
Domiciliary Care East	SMMAE	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
SeaCity Museum	LP280	Supplies & Services
DN: Estate Improvement Programme	H6319	Supplies & Services
No Recourse to Public Funds	S1283	Supplies & Services
West Locality Direct Payments PD	SPL41	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Legal Services	QL210	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Care Leavers - 18+	S9780	Supplies & Services
Holcroft House	S0590	Salaries & Wages
Care Leavers Rent/Allow	S9760	Other Direct Costs
Elderly Persons Wardens	XC920	Premises Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services
Smoking LES	SPH13	Other Direct Costs
Locally Chlamydia Screening activity	SPH24	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Supporting People	SG870	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Care Closer To Home	SM631	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contrar	SPH26	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs

Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
West Locality Direct Payments PD	SPL41	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Legal Services	QL210	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families Management Tear	S9610	Other Employee Costs
North of Station - Phase 2	C893B	Supplies & Services
Highways Maintenance Payments	C920C	Supplies & Services
Woolston District Centre Improvement Si	C892D	Supplies & Services
Highways Client	EN222	Supplies & Services
Public Health Management & Overhead	SPH99	Supplies & Services
Emergency Planning PG310	PG310	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Itchen Bridge (EN262)	EN262	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
Domiciliary Care Central	SMM1E	Other Direct Costs
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
Homelessness Activity	GJ500	Supplies & Services
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
MASH	S1270	Salaries & Wages
Regeneration & City Limits	GM590	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Parent Partnership	EE940	Other Direct Costs
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
MASH	S1270	Salaries & Wages
Road Safety Partnership	C7112	Supplies & Services
MASH	S1270	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Animal Welfare and Kennels	EN121	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
PACT 2 Staff costs	SC430	Salaries & Wages

OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Community Treatment Team (CTT)	SA41F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Carers - CSCI Implementation	SA44F	Other Direct Costs
Disability CLA	SL86D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Children and Families Management Team	S9610	Salaries & Wages
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Behaviour Resource Service	S9120	Supplies & Services
HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs
Adoption Expenditure	SC33D	Supplies & Services
Laser Contract	EN322	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
Children and Families - service wide exp	SC510	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Supporting People	SG870	Supplies & Services
Legal Services	QL210	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Adult Projects	LS912	Other Direct Costs

Domiciliary Care	SML1N	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Structural Works.	H1113	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Central Locality Residential Care PD	SP251	Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Fees, Charges & Rents
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
West Locality Nursing Care Short Stay O	SE941	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Postages Holding A/C	QB090	Other Direct Costs
Electoral Registration PG520	PG520	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Southampton Day Services-St Denys	S381D	Salaries & Wages
Adult Programme - Pre-Paid Cards	ST003	Supplies & Services
Material Account	LS400	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Southampton Day Services-St Denys	S381D	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Glen Lee	S0600	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Green Lane Sports Hall	CS900	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Wooden Reflections-TFSR	S3351	Transportation Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Head of Housing Management	XC100	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
Early Help - West Team	SH200	Salaries & Wages
Waste - Trade Waste Collections	TR450	Premises Costs
Upper Brownhill Road (S/o 94 Porlock Rd)	C826B	Supplies & Services
Material Account	LS400	Supplies & Services
Material Account	LS400	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Foster Care Services Team	S2210	Salaries & Wages
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
ESDS	SA26D	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Material Account	LS400	Supplies & Services
Implementation of Property Level Measure	C242E	Supplies & Services
Material Account	LS400	Supplies & Services
LD Carers/Short Stay	SLR10	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Residential Care Short Stay	SP851	Other Direct Costs
Central Locality Residential Care Short Stay	SP851	Other Direct Costs
C Building Planned Maintenance	PU460	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Corridor Minor Works	C724D	Supplies & Services
Central Locality Nursing Care OP	SE351	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Asbestos Removal	E9117	Supplies & Services
Records Management – Archives	LS610	Supplies & Services
Children and Families Pre-payment card	S8040	Other Direct Costs
Leisure Management Team	LG010	Supplies & Services
OOB Social Care Residential Placement	SC40D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Land Management	QU350	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Supporting People	SG870	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Waste - Domestic Residual Collections	TR310	Salaries & Wages
City Depot and Recycling Park	EN540	Premises Costs
Public Health Management & Overhead	SPH99	Supplies & Services

Public Health Management & Overhead	SPH99	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Play Areas	LD810	Supplies & Services
THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Deep Dene Play Area	E3011	Supplies & Services
Children Centre – West Cluster (MRM, L	CS810	Premises Costs
Children Centre – East Cluster (Sholing,	CS840	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Park Repairs	QU360	Premises Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Standards & School Improvement	DT310	Supplies & Services
Customer Engagement & Reward Scher	TR610	Supplies & Services
DN: Cuckmere Lane	H6334	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Early Years & Childcare Plan	EL890	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
C Mechanical Term Servicing	PU220	Premises Costs
City Depot and Recycling Park	EN540	Supplies & Services
Headstart	CS990	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Other Employee Costs
Families Matter	CS490	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Central DSG Funds	EB620	Supplies & Services
Receptionists	XC005	Premises Costs
Learning and Development Provider Serv	SQ610	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Emergency (EHC) and short term contrat	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contrat	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
PACT	SC420	Salaries & Wages
PACT	SC420	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs

Supervised Consumption	SPH65	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
SEND Reform Grant	SL970	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Licensing - Taxis	CL320	Supplies & Services
ESDS	SA26D	Other Direct Costs
Central Locality Residential Care Short S	SP851	Other Direct Costs
Central Locality Residential Care Short S	SP851	Other Direct Costs
Townhill Park: Design and Contract P1, 2	H6590	Supplies & Services
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Communications.	DU640	Supplies & Services
Day Care	SML1C	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Business Development – Tudor House	LP450	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Salix Non Office Buildings	C257P	Supplies & Services
Chamberlayne Capital Maintenance	E7209	Supplies & Services
Day Care	SML1C	Other Direct Costs
CVD Healthchecks LES	SPH01	Other Direct Costs
Itchen Bridge (EN262)	EN262	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Tudor House Museum	LP250	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Exhibitions (LP370)	LP370	Supplies & Services
Off Street Car Parking	EN260	Fees, Charges & Rents
Legal Services	QL210	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
C Mechanical Term Servicing	PU220	Premises Costs
Day Care	SML1C	Other Direct Costs
C Mechanical Term Servicing	PU220	Premises Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs

HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Physical Support - Home Care (OLP		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Property Disposal Costs	PA130	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
HAS LT Memory and Cognition Support - ALMCH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Regeneration & City Limits	GM590	Other Employee Costs
Special Projects	QU480	Premises Costs
Waste - Trade Waste Collections	TR450	Supplies & Services
Civic Centre	PS120	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
C Mechanical Term Servicing	PU220	Premises Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Additional HMO Licensing – Phase 1	QS261	Supplies & Services
Licensing - Staff Account	QL230	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
Postages Holding A/C	QB090	Other Direct Costs
Elderly Persons Wardens	XC920	Supplies & Services
Kanes Hill Gypsy Site	GG010	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs

West Housing Management	XC120	Premises Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Other Block Services	HG480	Premises Costs
Other Block Services	HG480	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Exhibitions (LP370)	LP370	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
Day Care West	SM220	Other Direct Costs
Day Care Central	SMM1C	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Southampton Centre for Independent living	SPV07	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Sheltered Housing Block Utilities	XC980	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
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Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
Tower Block Utilities	XC780	Premises Costs
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Tower Block Utilities	XC780	Premises Costs
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Tower Block Utilities	XC780	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Tower Block Utilities	XC780	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Licensing - Staff Account	QL230	Supplies & Services
Community Based Dementia Services	SIC23	Other Direct Costs
Tenants Link	HG550	Supplies & Services
Civic Repair (Works) – Phase 3	M971N	Premises Costs
Supporting People	SG870	Supplies & Services
Green Lane Sports Hall	CS900	Premises Costs
Holcroft House	S0590	Premises Costs
Brownhill Orthopaedic	S0680	Premises Costs
West Area Parks	QU23P	Premises Costs
Legal Fees	SC200	Other Direct Costs
OOO Social Care Residential Placement	SC40D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Special Guardianship	SC25D	Supplies & Services
Park Repairs	QU360	Supplies & Services
Capita Partnership Pension Charges	RN104	Supplies & Services
Glen Lee	S0600	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
SEN Post 16	EL470	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Development Management	EN310	Supplies & Services
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Data Team	CS400	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs

HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Special Projects	QU480	Supplies & Services
Special Projects	QU480	Supplies & Services
Dementia Nursing Care	SE3E1	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Exhibitions (LP370)	LP370	Supplies & Services
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Div O/Head A/C - Corp Fin	DF200	Supplies & Services
East Area Parks	QU21P	Premises Costs
On-Street Parking	ENN20	Supplies & Services
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Paris 5.1 Upgrade	R9750	Other Direct Costs
System Management Computer	HB410	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Salix Non Office Buildings	C257P	Supplies & Services
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Sports Centre Water Supply Upgrade	J4440	Supplies & Services
Children and Families Management Tear	S9610	Salaries & Wages
Centralised Professional Development &	EL360	Supplies & Services
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
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Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Material Account	LS400	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Children and Families - service wide exp	SC510	Salaries & Wages
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Hostels	HJ110	Premises Costs
Various Servicing	HP920	Other Direct Costs
Divisional overheads	DT200	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Capita IT - Pass Through Charges	R1103	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Divisional overheads	DT200	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
Estate Maintenance Management & Gen	HR200	Supplies & Services

Children and Families Management Tear	S9610	Salaries & Wages
Waste - Trade Waste Collections	TR450	Premises Costs
Domiciliary Care	SML1N	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Civic Centre	PS120	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Civic Centre	PS120	Supplies & Services
Civic Centre	PS120	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Foster Carers	SL78D	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Specialist Teacher Advisors	EL240	Salaries & Wages
Special Projects	QU480	Transportation Costs
Specialist Teacher Advisors	EL240	Salaries & Wages
On-Street Parking	ENN20	Supplies & Services
Safer Communities - Operations	GP350	Other Direct Costs
Cemeteries	EN100	Salaries & Wages
Postages Holding A/C	QB090	Other Direct Costs
Bikeability Cycle Training	EN377	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Licensing - Taxis	CL320	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
Director of Environment & Economy	QP260	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
YOT - Youth Offending Team	S0250	Other Direct Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
Central Clean	QU260	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Waste - Trade Waste Collections	TR450	Premises Costs
North of Station - Phase 2	C893B	Supplies & Services
Call Centre	XC430	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Energy Efficiency Works	H1700	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs

Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Implementation of Property Level Measur	C242E	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Domiciliary Care Central	SMM1E	Other Direct Costs
Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs
Upper Brownhill Road (S/o 94 Porlock R	C826B	Supplies & Services
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
General Committee Support HK810	HK810	Supplies & Services
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Fleet Fuel Store	TT480	Transportation Costs
Community Nutrition and Physical Activit	SPH07	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Marketing	DU660	Supplies & Services
Day Care	SML1C	Other Direct Costs
Locality Base Costs	CS410	Premises Costs
PACT 3 Staff costs	SC440	Supplies & Services
Manston Court - External Lift	H144A	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Foster Care Services Team	S2210	Other Direct Costs
Adoption Interagency Placements	SC33E	Supplies & Services
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
Supporting People	SG870	Supplies & Services
Project Funding	LP520	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Utility Supplies (Communal – Electric, Ga	H1138	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
C Mechanical Reactive Minor	PU210	Premises Costs
Capita IT - Pass Through Charges	RI103	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Disabled Facilities Grants approved in 20	G4670	Supplies & Services
Age Concern Southampton - Padwell Ro	SEV22	Other Direct Costs
ESDS	SA26D	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
SEN Post 16	EL470	Other Direct Costs
Platform Road and Gyrotories Advanced	C890D	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs

Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Holcroft House	S0590	Salaries & Wages
Dementia Residential Care	SE2E1	Other Direct Costs
Foster Care Short Breaks	SL72D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Day Care	SML1C	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
Tenancy Agreement	HG050	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (I	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs

ESDS	SA26D	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Crematorium	EN101	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Children and Families Management Tear S9610		Salaries & Wages
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
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HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
LBHUs	SA49D	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Waste - Domestic Residual Collections TR310		Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
Housing Investment Management XC520		Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Central Clean	QU260	Supplies & Services
Electoral Registration PG520	PG520	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

ESDS	SA26D	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH	ALLDH	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Housing Investment Management	XC520	Supplies & Services
Itchen Bridge (EN262)	EN262	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Elderly Persons Wardens	XC920	Supplies & Services
JIGSAW Team	SC830	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Homelessness Activity	GJ500	Supplies & Services
Care Placement Team	SBS98	Other Direct Costs
Southampton Sustainable Travel City Ph:	EN393	Supplies & Services
Adoption Expenditure	SC33D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
Energy Efficiency Works	H1700	Supplies & Services
MASH	S1270	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Landscape Trading	QU800	Supplies & Services
Coxford Road	S0060	Supplies & Services
Various Servicing	HP920	Other Direct Costs
West Quay Phase 3 WWQ	M9420	Supplies & Services
West Quay Phase 3 WWQ	M9420	Supplies & Services
Freemantle Lake Park Improvements Yr 2	J427H	Supplies & Services
Agresso & MAES Finance Systems	DF780	Supplies & Services
Various Servicing	HP920	Other Direct Costs
DN: Estate Improvement Programme	H6319	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Supporting People	SG870	Supplies & Services
Long Term Support Team 2	SAS22	Other Direct Costs
SeaCity Museum	LP280	Premises Costs
Adoption Team	SC960	Salaries & Wages
Day Care	SML1C	Other Direct Costs
Early Help - East Team	SH100	Salaries & Wages
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
PACT	SC420	Salaries & Wages
CSA Concierge	XC490	Supplies & Services
PACT	SC420	Salaries & Wages
HIV / AIDS	SG01H	Other Direct Costs
Home To School Transport - Special	0414A	Transportation Costs
Southampton Day Services-Sembal Hou:	S1410	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Help - West Team	SH200	Salaries & Wages

Day Care	SML1C	Other Direct Costs
Project/Temporary Locality Care	SBS99	Supplies & Services
Place & Housing	DF460	Other Employee Costs
Pest Control, Clinical Waste & Filthy Prer	EN124	Transportation Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families - service wide exp	SC510	Salaries & Wages
Standards & School Improvement	DT310	Supplies & Services
Day Care	SML1C	Other Direct Costs
Animal Welfare and Kennels	EN121	Supplies & Services
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Oaklands Pool	WK700	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Home To School Transport - Special	0414A	Transportation Costs
Disability CIN	SL87D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
Contact Scheme	S1260	Other Direct Costs
JES - Millbrook Healthcare	SA38D	Other Direct Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Carers Commissioning - S256	SIC22	Other Direct Costs
Homelessness Activity	GJ500	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
Supporting People	SG870	Supplies & Services
Waste - Trade Waste Collections	TR450	Premises Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Transport	SML1T	Other Direct Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Civic Repair (Works) – Phase 3	M971N	Supplies & Services
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs

South Locality Nursing Care OP	SE321	Other Direct Costs
Central Clean	QU260	Supplies & Services
Central Clean	QU260	Supplies & Services
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Education Psychologists.	DT410	Other Employee Costs
Policy - XC380	XC380	Supplies & Services
Junior Neighbourhood Wardens	XC001	Supplies & Services
Trading Standards	EN160	Supplies & Services
Postages Holding A/C	QB090	Other Direct Costs
Schools Access Initiative	E9022	Supplies & Services
C Mechanical Reactive Minor	PU210	Premises Costs
Homelessness Activity	GJ500	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
PFI Unitary Charge	EB670	Supplies & Services
Council Tax	RL400	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
ESDS	SA26D	Other Direct Costs
Port Health	EN126	Supplies & Services
Port Health	EN126	Supplies & Services
Post 16 Funded Projects	LS944	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Port Health	EN126	Supplies & Services
Trading Standards	EN160	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
LD Short Stay	SL110	Other Direct Costs
ESDS	SA26D	Other Direct Costs
LD Short Stay	SL110	Other Direct Costs
Civic Centre Clock Tower Repairs	P5110	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Various Servicing	HP920	Other Direct Costs
Archaeology (LP340)	LP340	Supplies & Services
Health & Safety Works	HP990	Supplies & Services
Scientific Services	EN120	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Business Development - SeaCity	LP480	Supplies & Services

Adult Projects	LS912	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Audit	DF310	Supplies & Services
Adult Projects	LS912	Other Direct Costs
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Parking Income - The Quays	CX750	Other Direct Costs
Fleet Workshops Overhead A/c	TT210	Supplies & Services
Various Servicing	HP920	Other Direct Costs
Adult Treatment	GP180	Other Direct Costs
Residential Care	SMD1B	Other Direct Costs
Post 16 Funded Projects	LS944	Other Direct Costs
SVS Young Carers Project:	SFV19	Other Direct Costs
Recruitment and Assessment Team	S2212	Supplies & Services
SVS Young Carers Project:	SFV19	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
Standards & School Improvement	DT310	Supplies & Services
Standards & School Improvement	DT310	Supplies & Services
Legal Services	QL210	Supplies & Services
Special Projects	QU480	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
Children and Families Pre-payment card:	S8040	Other Direct Costs
Dial-a-Ride Contract	EN355	Supplies & Services
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Special Projects	QU480	Supplies & Services
Recruitment and Assessment Team	S2212	Supplies & Services
Special Projects	QU480	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Director of Environment & Economy	QP260	Supplies & Services
Waste - Green Waste Collections	TR360	Supplies & Services
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
Care Leavers Rent/Allow	S9760	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Domiciliary Care East	SMMAE	Other Direct Costs
Pre-Apprenticeship Programme	GM201	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs

South Locality Domiciliary Care OP	SED21	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Central Clean	QU260	Salaries & Wages
Adult Disability Admin Account	ST001	Supplies & Services
Various Servicing	HP920	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Single Point of Access (SPA)	SAS41	Salaries & Wages
Port Health	EN126	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Childcare Vouchers	B6100	Other Direct Costs
Housing Investment Management	XC520	Salaries & Wages
Data Team	CS400	Salaries & Wages
PACT	SC420	Salaries & Wages
HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs
Pupil Referral Unit Capital	E7202	Supplies & Services
PACT	SC420	Salaries & Wages
HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs
Business Development - SeaCity	LP480	Supplies & Services
Business Development - SeaCity	LP480	Supplies & Services
Subscriptions	PN220	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Cemeteries	EN100	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
Waste - Domestic Residual Collections	TR310	Salaries & Wages

Various Servicing	HP920	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Health & Safety Works	HP990	Supplies & Services
Learning Centre	LS590	Supplies & Services
R&M Planned Programme 13 - 14	E7216	Supplies & Services
YOT - Youth Offending Team	S0250	Other Direct Costs
Waste - Trade Waste Collections	TR450	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Holcroft House	S0590	Salaries & Wages
Looked After Children - Transport	SL101	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
Home To School Transport - Special	0414A	Transportation Costs
City Depot and Recycling Park	EN540	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Supporting People	SG870	Supplies & Services
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Centralised Professional Development &	EL360	Supplies & Services
Mgmt Of Community Centres	GL520	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Kanes Hill Gypsy Site	GG010	Premises Costs
Off Street Car Parking	EN260	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disabled Adaptions - Internal Major Adap	H054G	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
SEN Post 16	EL470	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Data Team	CS400	Salaries & Wages
Strategic Investment Board - City Deal (	GM59B	Other Direct Costs
Domiciliary Care - Personal	SML1S	Other Direct Costs
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Waste - Domestic Recycling Collections	TR390	Salaries & Wages
City Depot and Recycling Park	EN540	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Legal Services	QL210	Supplies & Services
Children and Families Pre-payment card	S8040	Other Direct Costs
Legal Services	QL210	Supplies & Services
Specialist Assessment and Court Work	S0180	Salaries & Wages

RegistrationServices	EN140	Supplies & Services
Salix Non Office Buildings	C257P	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Services	QL210	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Specialist Assessment and Court Work	S0180	Salaries & Wages
Adult Treatment	GP180	Other Direct Costs
C&F Division Core Training	SF180	Supplies & Services
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
OOO Social Care Residential Placement:	SC40D	Other Direct Costs
H&ASC General Overhead Account	SE510	Supplies & Services
Licensing - Gambling Act 2005	CL340	Supplies & Services
Homelessness Activity	GJ500	Supplies & Services
Scientific Services	EN120	Supplies & Services
Rose Road Association Residential Shor	SFV04	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Brownhill Orthopaedic	S0680	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Young Peoples Respite	SA450	Other Direct Costs
MASH	S1270	Salaries & Wages
Centralised Professional Development &	EL360	Supplies & Services
Adoption Expenditure	SC33D	Salaries & Wages
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Individual Electoral Registration	PG550	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Transformation Project	DC480	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Salaries & Wages
Legal Fees	SC200	Supplies & Services
Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs
Customer Portal	P5140	Supplies & Services
Legal Fees	SC200	Supplies & Services
School Library Services	LS380	Supplies & Services
Licensing - Gambling Act 2005	CL340	Salaries & Wages
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Adoption Team	SC960	Salaries & Wages
HAS LT Physical Support - Home Care (1	OLPSH	Other Direct Costs

Central Locality Domiciliary Care OP	SED51	Other Direct Costs
JES - Millbrook Healthcare	SA38D	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Domiciliary Care Income	SED11	Other Direct Costs
Children and Families Management Tear	S9610	Salaries & Wages
Care Leavers - 18+	S9780	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Residential	SML1B	Other Direct Costs
Portswood Primary Expansion	E5030	Supplies & Services
Records Management – Archives	LS610	Other Direct Costs
On-Street Parking	ENN20	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
Licensing - Gambling Act 2005	CL340	Salaries & Wages
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Early Help - West Team	SH200	Salaries & Wages
Early Help - West Team	SH200	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Licensing - Taxis	CL320	Other Employee Costs
School Catering Budget	00210	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
IRIS - Grant Funded	GP335	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Off Street Car Parking	EN260	Supplies & Services
West Locality Domiciliary Care OP	SED41	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
ESDS	SA26D	Other Direct Costs
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Domiciliary Care Central	SMM1E	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Adult Projects	LS912	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Early Help - West Team	SH200	Salaries & Wages
Recruitment and Assessment Team	S2212	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Adoption Expenditure	SC33D	Other Direct Costs
SEN	DT430	Salaries & Wages
Material Account	LS400	Supplies & Services
Itchen Bridge (EN262)	EN262	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Adult Projects	LS912	Other Direct Costs

On-Street Parking	ENN20	Supplies & Services
SEN Post 16	EL470	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Music Service	DT320	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
West Locality Domiciliary Care PD	SPD41	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Material Account	LS400	Supplies & Services
Residential Care	SMD1B	Other Direct Costs
Structural Works.	H1113	Supplies & Services
ESDS	SA26D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
District Heating Feasibility	HE530	Supplies & Services
Erskine Court Rebuild	H6700	Supplies & Services
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita PS - Variable Charges	RP101	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Other Direct Costs
Legal Fees	SC200	Salaries & Wages
Additional HM Licensing - Phase 2	QS262	Other Employee Costs
Children and Families Management Tear	S9610	Salaries & Wages
Geo-Thermal	HX650	Other Direct Costs
ASYE	SC540	Supplies & Services
Data Team	CS400	Salaries & Wages
ESDS	SA26D	Other Direct Costs
Foster Care Services Team	S2210	Salaries & Wages
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Early Help - West Team	SH200	Salaries & Wages
Waste - Trade Waste Collections	TR450	Premises Costs
Day Care	SML1C	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs

HAS LT Learning and Disability Support · OLLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Waste - Trade Waste Collections	TR450	Premises Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
HAS LT Learning and Disability Support · OLLDH		Other Direct Costs
HAS LT Learning and Disability Support · OLLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
HAS LT Learning and Disability Support · ALLDH		Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Residential	SML1B	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Property Disposal Costs	PA130	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Care Leavers Rent/Allow	S9760	Supplies & Services
Soton Misc Music Fund	EX450	Supplies & Services
Early Help - West Team	SH200	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Premises Costs
Start Point Northam	EA990	Salaries & Wages
Shared Lives	SML1A	Other Direct Costs
Shared Lives	SML1A	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
East Locality Domiciliary Care PD	SPD31	Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · OLLDS		Other Direct Costs
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HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Physical Support - Supported Liv OLPS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
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HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
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HAS LT Learning and Disability Support · OLLDS		Other Direct Costs
HAS LT Learning and Disability Support · ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs

HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Mental Health Support - Support ALMHS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDS		Other Direct Costs
HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
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HAS LT Learning and Disability Support - ALLDS		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
HAS LT Learning and Disability Support - OLLDH		Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Day Care	SML1C	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
South Locality Day Care PD	SPA21	Other Direct Costs
West Locality Day Care PD	SPA41	Other Direct Costs
Day Care	SML1C	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Day Care	SML1C	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Fees, Charges & Rents
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs

LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Fees, Charges & Rents
LBHUs	SA49D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Preserved Rights	SMM1P	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LTA Spot Purchases	SA48D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs

Residential	SML1B	Other Direct Costs
Preserved Rights - Residential	SML1P	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs

Central Locality Preserved Rights Reside	SE451	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Preserved Rights Reside	SE451	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Residential Care PD	SP221	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
South Locality Residential Care OP	SE221	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Income	SE211	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
South Locality Nursing Care OP	SE321	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

Self Funding Res and Nursing Clients	S8500	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs

Residential Care Central	SMM1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care PD	SP351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs

Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential	SML1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care Short Stay	SP951	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs

West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care PD	SP251	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs

Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care Short Stay	SE951	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care PD	SP231	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential	SML1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Residential Care PD	SP241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs

Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Residential	SML1B	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs

West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Central Locality Residential Care Short S	SE851	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
LD LTA - Residential	SA43D	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
Residential	SML1B	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
East Locality Nursing Care PD	SP331	Other Direct Costs
Residential	SML1B	Other Direct Costs
Central Locality Nursing Care OP	SE351	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Nursing Care Short Stay OF	SE931	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
LBHUs	SA49D	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
East Locality Nursing Care OP	SE331	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
West Locality Residential Care OP	SE241	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
East Locality Residential Care OP	SE231	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Nursing Care OP	SE341	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Dementia Nursing Care	SE3E1	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Residential Care Central	SMM1B	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Central Locality Residential Care OP	SE251	Other Direct Costs
West Locality Nursing Care PD	SP341	Other Direct Costs

East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Dementia Direct Payments	SELE1	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Transition Clients	SML2B	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
West Locality Direct Payments OP.	SEL41	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
East Locality Direct Payments OP.	SEL31	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
West Locality Direct Payments PD	SPL41	Other Direct Costs
Dementia Direct Payments	SELE1	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Direct Payments	SML1H	Other Direct Costs
Direct Payments Central	SMM1H	Other Direct Costs
Central Locality Direct Payments PD	SPL51	Other Direct Costs
Central Locality Direct Payments OP.	SEL51	Other Direct Costs
East Locality Direct Payments PD	SPL31	Other Direct Costs
Central Clean	QU260	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
SCA - Community Day Care Service Con	SEV17	Other Direct Costs
Glen Lee	S0600	Premises Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Nutfield Nursery	S382D	Transportation Costs
City Depot and Recycling Park	EN540	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Crematorium	EN101	Supplies & Services
Legal Fees	SC200	Supplies & Services
Legal Fees	SC200	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Supporting People	SG870	Supplies & Services
ESDS	SA26D	Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Memory and Cognition Support - OLMCH		Other Direct Costs
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Children and Families Management Tear	S9610	Supplies & Services
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care (ALPSH		Other Direct Costs
HAS LT Physical Support - Home Care ((OLPSH		Other Direct Costs

SeaCity Phase 2	L8285	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Disability CIN	SL87D	Other Direct Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Domiciliary Care Central	SMM1E	Other Direct Costs
Early Years & Childcare Plan	EL890	Supplies & Services
Other Servicing	HP830	Other Direct Costs
Health and Safety Capital	E7203	Supplies & Services
C Building Reactive Minor	PU410	Premises Costs
C Mechanical Reactive Minor	PU210	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Monuments	LP330	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
Adult Services Management Team	SAS10	Salaries & Wages
Legal Services	QL210	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
Adult Services Management Team	SAS10	Salaries & Wages
Language Intervention Team	CS390	Salaries & Wages
Disability CLA	SL86D	Other Direct Costs
Pest Control, Clinical Waste & Filthy Prer	EN124	Transportation Costs
Dial-a-Ride Contract	EN355	Supplies & Services
School Library Services	LS380	Supplies & Services
Early Years & Childcare Plan	EL890	Supplies & Services
Carers Assesments - Care Act	SIC24	Other Direct Costs
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Other Servicing	HP830	Other Direct Costs
Civic Centre	PS120	Premises Costs
Residential Care	SMD1B	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Care Act and Better Care Fund	ST004	Other Direct Costs
PACT	SC420	Salaries & Wages
Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Other Servicing	HP830	Other Direct Costs
Waste - Management and Overheads	TR300	Supplies & Services
Southampton New Arts Centre (SNAC)	L8200	Supplies & Services
Waste - Domestic Residual Collections	TR310	Salaries & Wages
Central Clean	QU260	Salaries & Wages
Wooden Reflections-TFSR	S3351	Transportation Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Waste - Trade Waste Collections	TR450	Premises Costs
Disability CLA	SL86D	Other Direct Costs
School Library Services	LS380	Supplies & Services
Cemeteries	EN100	Salaries & Wages
MARP - Education Placements	EL410	Other Direct Costs
Music Service	DT320	Supplies & Services
Start Point Northam	EA990	Supplies & Services
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Thornhill-Client Repairs	HR100	Internal Charges
Children Centre – West Cluster (MRM, L	CS810	Premises Costs
SEN Post 16	EL470	Other Direct Costs
Civic Centre	PS120	Premises Costs

Civic Centre	PS120	Premises Costs
Waste - Trade Waste Collections	TR450	Premises Costs
West Area Clean	QU240	Supplies & Services
Southampton Centre for Independent livi	SPV07	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Adult Disability Admin Account	ST001	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Civic Centre	PS120	Supplies & Services
OLA Special School Placements	EB910	Other Direct Costs
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Material Account	LS400	Supplies & Services
Rose Road Association Take a Break Se	SFV03	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
One Guildhall Square - Service Charge	PT194	Premises Costs
Debtors QF280	QF280	Supplies & Services
City Depot and Recycling Park	EN540	Supplies & Services
Aiming High for Disabled Children	SL97D	Supplies & Services
Asset Management & Capital Strategy	EB380	Supplies & Services
Brownhill Orthopaedic	S0680	Supplies & Services
Dementia Residential Care	SE2E1	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Bus Contract Paymnts & Concessionary	EN375	Supplies & Services
Community Based Dementia Services	SIC23	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Marketing	DU660	Supplies & Services
Public Toilets (QU450)	QU450	Supplies & Services
Public Toilets (QU450)	QU450	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Supporting People	SG870	Supplies & Services
Education Childcare Partnership - Centra	DT460	Other Direct Costs
Tudor House Museum	LP250	Supplies & Services
CVD Healthchecks LES	SPH01	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
City Depot and Recycling Park	EN540	Premises Costs
Solent Go - Income & Redistribution	CX352	Other Direct Costs
C&F Division Core Training	SF180	Supplies & Services
HAS LT Learning and Disability Support - ALLDH		Other Direct Costs
Holcroft House	S0590	Supplies & Services
Supporting People	SG870	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Aiming High for Disabled Children	SL97D	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs

Smoking LES	SPH13	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Holcroft House	S0590	Salaries & Wages
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
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Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
Watermark WestQuay	M9425	Supplies & Services
Asbestos Removal	E9117	Supplies & Services
High Road/ Stoneham Way (High Rd to 1	C826M	Supplies & Services
Electoral Registration PG520	PG520	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Individual Electoral Registration	PG550	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
HAS LT Learning and Disability Support - ALLDS	ALLDS	Other Direct Costs
Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs
Legal Services	QL210	Salaries & Wages
Licensing - Gambling Act 2005	CL340	Salaries & Wages
HAS LT Learning and Disability Support - ALLDS	ALLDS	Other Direct Costs
Data Team	CS400	Supplies & Services
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
International Way Holding Account	HX640	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Legal Fees	SC200	Supplies & Services

MASH	S1270	Salaries & Wages
Children and Families Management Tear	S9610	Salaries & Wages
YOT - Youth Offending Team	S0250	Other Employee Costs
Public Health Management & Overhead /	SPH99	Supplies & Services
Civic Centre	PS120	Supplies & Services
3 & 4 Year Old Childcare Funding	EA700	Supplies & Services
Legal Fees	SC200	Other Direct Costs
One Guildhall Square - Service Charge	PT194	Supplies & Services
Disability CLA	SL86D	Other Direct Costs
Children Looked After Packages	CS710	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children Looked After Packages	CS710	Other Direct Costs
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita Print - Pass Through Charges	RI203	Supplies & Services
Benefits Administration	RL200	Supplies & Services
Capita PS - Variable Charges	RP101	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Holcroft House	S0590	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
East Locality Residential Care OP	SE231	Other Direct Costs
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Postages Holding A/C	QB090	Other Direct Costs
Implementation of Property Level Measur	C242E	Supplies & Services
Homelessness Activity	GJ500	Supplies & Services
Children and Families Management Tear	S9610	Salaries & Wages
MARP - Education Placements	EL410	Other Direct Costs
Holcroft House	S0590	Salaries & Wages
Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs
Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs
Domiciliary Care	SML1N	Other Direct Costs
Day Care	SML1C	Other Direct Costs
Dementia Residential Care	SE2E1	Other Direct Costs
Street Lighting Contract Sum	EN226	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services
Thornhill Library	LS170	Premises Costs
Landscape Trading	QU800	Supplies & Services
Holcroft House	S0590	Supplies & Services
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Supporting People	SG870	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Day Care For Children (S18)	SL57D	Other Direct Costs
Townhill Park: Site Assembly	H6570	Supplies & Services
Civic Centre Reactive Maintenance	PU280	Premises Costs
Burgess Rd Library	LS110	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Aiming High for Disabled Children	SL97D	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Early Help 5-19 SW Focus	SH320	Salaries & Wages

Civic Centre	PS120	Premises Costs
Early Help - West Team	SH200	Salaries & Wages
North of Station - Phase 2	C893B	Supplies & Services
Highways Client	EN222	Supplies & Services
Woolston District Centre Improvement S	C892D	Supplies & Services
Platform for Prosperity Queens Terrace	C890H	Supplies & Services
Highways Maintenance Payments	C920C	Supplies & Services
ROMTV Contract Sum	EN245	Supplies & Services
Cemeteries	EN100	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Port Health	EN126	Supplies & Services
Music Service	DT320	Supplies & Services
Community Languages	94400	Premises Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
PACT 4 Staff costs	SC450	Salaries & Wages
Central Clean	QU260	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Children and Families - service wide exp	SC510	Salaries & Wages
PACT 4 Staff costs	SC450	Salaries & Wages
Special Projects	QU480	Transportation Costs
Social Fund	DC535	Supplies & Services
Mayfield Academy	E9061	Supplies & Services
Lordshill Academy	E9062	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Erskine Court Rebuild	H6700	Supplies & Services
YOT - Youth Offending Team	S0250	Other Employee Costs
Fleet Fuel Store	TT480	Transportation Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
Geo-Thermal	HX650	Other Direct Costs
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
Care Leavers - 18+	S9780	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services
YOT - Youth Offending Team	S0250	Other Direct Costs
YOT - Youth Offending Team	S0250	Other Direct Costs
District Schemes Programme	C717C	Supplies & Services
Exhibitions (LP370)	LP370	Supplies & Services
PACT	SC420	Salaries & Wages
R&M Planned Programme 13 - 14	E7216	Supplies & Services
Bitterne Manor Primary Expansion	E5031	Supplies & Services
Families Matter	CS490	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Adult Services Management Team	SAS10	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Green Deal Communities Engagement	G4710	Supplies & Services
Independent Foster Carers	SC41D	Other Direct Costs
Independent Foster Carers	SC41D	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs

Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
ESDS	SA26D	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Central Locality Domiciliary Care PD	SPD51	Other Direct Costs
Green Deal Communities Engagement	G4710	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Early Years and Childcare	CS320	Other Direct Costs
Accommodation Strategy	RP109	Supplies & Services
HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs
Schools Grounds Maintenance	QU300	Supplies & Services
Legal Services	QL210	Supplies & Services
Central Library.	LS090	Supplies & Services
Disability CIN	SL87D	Other Direct Costs
Schools Grounds Maintenance	QU300	Supplies & Services
LAC Nurse	S9530	Other Direct Costs
Early Years and Childcare	CS320	Other Direct Costs
ICU System Redesign Staffing B	SIC40	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs
Rozel Court Extra Care Domiciliary Block	SEK71	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Children and Families Pre-payment card:	S8040	Other Direct Costs
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Specialist Teacher Advisors	EL240	Supplies & Services
Brownhill Orthopaedic	S0680	Supplies & Services
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Housing Investment Management	XC520	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Early Help 5-19 Youth Focus	SH330	Salaries & Wages
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Dementia Residential Care Short Stay OI	SE8E1	Other Direct Costs
Divisional overheads	DT200	Other Direct Costs
Postages Holding A/C	QB090	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
West Locality Nursing Care OP	SE341	Other Direct Costs
Communal Areas Works	H1110	Supplies & Services
Communal Areas Works	H1110	Supplies & Services
Care Leavers - 18+	S9780	Other Direct Costs
Foster Carers	SL78D	Other Direct Costs
Care Leavers - 18+	S9780	Other Direct Costs

Care Leavers - 18+	S9780	Other Direct Costs
Civic Centre	PS120	Premises Costs
Civic Centre	PS120	Premises Costs
Specialist Assessment and Court Work	S0180	Salaries & Wages
Early Help 5-19 SW Focus	SH320	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Holcroft House	S0590	Salaries & Wages
Glen Lee	S0600	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
Animal Welfare and Kennels	EN121	Supplies & Services
Family and Friends Team	S2211	Salaries & Wages
CSL ICT Strategy Team	DT230	Supplies & Services
West Area Parks	QU23P	Supplies & Services
Off Street Car Parking	EN260	Supplies & Services
West Neighbourhood Wardens	XC820	Premises Costs
Family and Friends Team	S2211	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Electoral Registration PG520	PG520	Supplies & Services
Head of Service & Technical Support	EN190	Supplies & Services
Children and Families Pre-payment card	S8040	Other Direct Costs
Foster Carers	SL78D	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Foster Carers	SL78D	Supplies & Services
Foster Care Services Team	S2210	Salaries & Wages
Early Years & Childcare Plan	EL890	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Family and Friends Team	S2211	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Children and Families Management Team	S9610	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Music Service	DT320	Supplies & Services
Family and Friends Team	S2211	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Legal Services	QL210	Supplies & Services
H&ASC General Overhead Account	SE510	Internal Recharge Income
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Northguild Contract	LN200	Supplies & Services
Family and Friends Team	S2211	Salaries & Wages
Foster Carers	SL78D	Supplies & Services
Care Leavers Rent/Allow	S9760	Supplies & Services
HAS LT Learning and Disability Support	ALLDS	Other Direct Costs
Care Leavers Rent/Allow	S9760	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Learning Disability Housing	SA33F	Other Direct Costs
Family and Friends Team	S2211	Salaries & Wages
Family and Friends Team	S2211	Salaries & Wages
Landscape Trading	QU800	Supplies & Services

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
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Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Collections Central	LP420	Supplies & Services
Material Account	LS400	Supplies & Services
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Material Account	LS400	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
Soton Youth Concert Sinfonia	EX580	Supplies & Services
MARP - Education Placements	EL410	Supplies & Services
HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Cleaning	LS220	Premises Costs
Central Library.	LS090	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
School Library Services	LS380	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
MASH	S1270	Salaries & Wages
Adoption Team	SC960	Salaries & Wages
MARP - Education Placements	EL410	Supplies & Services
Divisional overheads	DT200	Supplies & Services
MARP - Education Placements	EL410	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
East Locality Nursing Care Short Stay Of	SE931	Other Direct Costs
Supporting People	SG870	Supplies & Services
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Fleet Workshops Overhead A/c	TT210	Supplies & Services
Fleet Workshops Overhead A/c	TT210	Supplies & Services

Food & Office Equipment Recycling proje	GM706	Supplies & Services
H&ASC General Overhead Account	SE510	Supplies & Services
Early Years & Childcare Plan	EL890	Supplies & Services
Domiciliary Care	SML1N	Other Direct Costs
West Locality Domiciliary Care OP	SED41	Other Direct Costs
Implementation of Property Level Measur	C242E	Supplies & Services
Data Team	CS400	Salaries & Wages
Post 16 Funded Projects	LS944	Supplies & Services
Various Servicing	HP920	Other Direct Costs
East Locality Domiciliary Care OP	SED31	Other Direct Costs
Accomodation Strategy	RP109	Supplies & Services
Crematorium	EN101	Premises Costs
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
32 Kentish Rd-Respite Services	S1070	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Supplies & Services
Data Team	CS400	Salaries & Wages
3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs
Childrens Workforce Development	EL330	Supplies & Services
Postages Holding A/C	QB090	Other Direct Costs
C Building Reactive Minor	PU410	Premises Costs
C Building Reactive Minor	PU410	Premises Costs
PACT 4 Staff costs	SC450	Salaries & Wages
Recruitment and Assessment Team	S2212	Other Direct Costs
Special Projects	QU480	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services
PACT	SC420	Salaries & Wages
Various Servicing	HP920	Other Direct Costs
Various Servicing	HP920	Other Direct Costs
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
Disabled Facilities Grants Approved in 20	G4690	Supplies & Services
CVD Healthchecks LES	SPH01	Other Direct Costs
Strategic Investment Board	GM59A	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Supplies & Services
School Library Services	LS380	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
On-Street Parking	ENN20	Supplies & Services
Energy Efficiency Works	H1700	Supplies & Services
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Brownhill Orthopaedic	S0680	Supplies & Services
Early Years Expansion Programme	E7220	Supplies & Services
Early Years & Childcare Plan	EL890	Supplies & Services
Early Help 5-19 Youth Focus	SH330	Other Direct Costs
Door Entry System Replacement Program	H1115	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Accomodation Strategy	RP109	Supplies & Services
MARP - Education Placements	EL410	Other Direct Costs
MARP - Education Placements	EL410	Other Direct Costs
Central Locality Domiciliary Care OP	SED51	Other Direct Costs
Regeneration & City Limits	GM590	Supplies & Services
Holcroft House	S0590	Salaries & Wages

Temporary Employment Agency, TEA	DP470	Supplies & Services
Temporary Employment Agency, TEA	DP470	Supplies & Services
Music Service	DT320	Supplies & Services
THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Land Management	QU350	Supplies & Services
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Early Help 5-19 Education Focus	SH310	Salaries & Wages
Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services
Brownhill Orthopaedic	S0680	Salaries & Wages
PUSH Core	PH001	Other Direct Costs
PUSH Planning & Infrastructure	PH007	Other Direct Costs
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Supporting People	SG870	Supplies & Services
Care Leavers - 18+	S9780	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Southampton Citizens - Residential Care	SEV07	Other Direct Costs

Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue
Summary_of_the_Purpose_of_t	Date	Transaction_Num	Capital_and_Revenue
SOCS/Direct Payment Scheme	03/07/2015	22786	Revenue - General Fund
Project Expenses	03/07/2015	22789	Revenue - General Fund
Purchased Services	10/07/2015	22798	Revenue - General Fund
Nursing Homes	10/07/2015	22800	Revenue - General Fund
Direct Client Income	10/07/2015	22801	Revenue - General Fund
Private Providers	10/07/2015	22802	Revenue - General Fund
Private Providers	17/07/2015	22804	Revenue - General Fund
Private Providers	17/07/2015	22805	Revenue - General Fund
Private Providers	17/07/2015	22806	Revenue - General Fund
Private Providers	17/07/2015	22807	Revenue - General Fund
Private Providers	17/07/2015	22808	Revenue - General Fund
Voluntary Bodies	17/07/2015	22810	Revenue - General Fund
Private Providers	17/07/2015	22811	Revenue - General Fund
Private Providers	17/07/2015	22812	Revenue - General Fund
Private Providers	17/07/2015	22813	Revenue - General Fund
Voluntary Bodies	17/07/2015	22814	Revenue - General Fund
Voluntary Bodies	17/07/2015	22815	Revenue - General Fund
Voluntary Bodies	17/07/2015	22816	Revenue - General Fund
Private Providers	17/07/2015	22817	Revenue - General Fund
Private Providers	17/07/2015	22818	Revenue - General Fund
Private Providers	17/07/2015	22820	Revenue - General Fund
MARP & Out of City-Education	24/07/2015	22834	Revenue - General Fund
Agency Staff - General	24/07/2015	22835	Revenue - General Fund
Equipment Purchase	24/07/2015	22836	Revenue - Housing Revenue Account
Equipment Purchase	24/07/2015	22839	Revenue - Housing Revenue Account
Pment - Main Contractor	31/07/2015	22845	Revenue - General Fund
Hired and Contracted Service	31/07/2015	22846	Capital - General Fund
Machinery and Plant	07/08/2015	22849	Revenue - General Fund
Private Providers	14/08/2015	22857	Revenue - General Fund
I.F.A Under 18	14/08/2015	22858	Revenue - General Fund
I.F.A Under 18	14/08/2015	22859	Revenue - General Fund
I.F.A Under 18	14/08/2015	22860	Revenue - General Fund
Purchased Services	14/08/2015	22861	Revenue - General Fund
Subscriptions	21/08/2015	22877	Revenue - General Fund
Grants	21/08/2015	22884	Revenue - General Fund
Grants	21/08/2015	22885	Revenue - General Fund
SOCS/Direct Payment Scheme	21/08/2015	22886	Revenue - General Fund
Materials	28/08/2015	22890	Revenue - General Fund
Purchased Services	04/09/2015	22899	Revenue - General Fund
Ticket Machines	04/09/2015	22900	Revenue - General Fund
Legal Expenses - Other	11/09/2015	22901	Revenue - General Fund
Pment - Main Contractor	25/09/2015	22913	Capital - General Fund
Pment - Main Contractor	25/09/2015	22914	Capital - Housing Revenue Account
Pment - Main Contractor	25/09/2015	22915	Capital - General Fund
Purchased Services	25/09/2015	22916	Revenue - General Fund
Private Providers	25/09/2015	22917	Revenue - General Fund
Legal Expenses - Other	25/09/2015	22918	Revenue - General Fund
Contract Hire - Other	08/07/2015	1267466	Revenue - General Fund
Contract Hire - Other	08/07/2015	1267472	Revenue - General Fund
Contract Hire - Other	08/07/2015	1267476	Revenue - General Fund

Materials	30/09/2015	1268951	Revenue - General Fund
Materials	30/09/2015	1268959	Revenue - General Fund
Disabled Facility Grant	01/07/2015	4271028	Capital - General Fund
Disabled Facility Grant	08/07/2015	4271456	Capital - General Fund
Disabled Facility Grant	29/07/2015	4271576	Capital - General Fund
Disabled Facility Grant	11/08/2015	4271577	Capital - General Fund
Disabled Facility Grant	16/07/2015	4271578	Capital - General Fund
Disabled Facility Grant	15/07/2015	4271580	Capital - General Fund
Pment - Main Contractor	13/07/2015	4271661	Capital - General Fund
Disabled Facility Grant	01/07/2015	4271684	Capital - General Fund
Disabled Facility Grant	01/07/2015	4271685	Capital - General Fund
Disabled Facility Grant	15/07/2015	4271686	Capital - General Fund
Disabled Facility Grant	08/07/2015	4271687	Capital - General Fund
Disabled Facility Grant	01/07/2015	4271688	Capital - General Fund
Disabled Facility Grant	01/07/2015	4271697	Capital - General Fund
Disabled Facility Grant	01/07/2015	4271698	Capital - General Fund
Pment - Main Contractor	14/07/2015	4271748	Capital - General Fund
Grants	01/07/2015	4271752	Revenue - General Fund
Grants	01/07/2015	4271754	Revenue - General Fund
Grants	01/07/2015	4271755	Revenue - General Fund
Grants	01/07/2015	4271756	Revenue - General Fund
Grants	01/07/2015	4271757	Revenue - General Fund
Grants	01/07/2015	4271767	Revenue - General Fund
Pment - Main Contractor	06/07/2015	4271796	Capital - General Fund
Pment - Main Contractor	03/07/2015	4271797	Capital - Housing Revenue Account
Pment - Main Contractor	07/07/2015	4271798	Capital - Housing Revenue Account
Pment - Main Contractor	03/07/2015	4271799	Revenue - Housing Revenue Account
Purchased Services	07/07/2015	4271800	Revenue - General Fund
Other Expenses	03/07/2015	4271805	Revenue - General Fund
Other Expenses	03/07/2015	4271806	Revenue - General Fund
Other Expenses	03/07/2015	4271807	Revenue - General Fund
Other Expenses	03/07/2015	4271808	Revenue - General Fund
Other Expenses	03/07/2015	4271809	Revenue - General Fund
Playgroups and Daily Minders	03/07/2015	4271813	Revenue - General Fund
Medical Referees	03/07/2015	4271815	Revenue - General Fund
Books and Publications	02/07/2015	4271837	Revenue - General Fund
Targeted Allocations To Schools	03/07/2015	4271845	Revenue - General Fund
Medical Referees	06/07/2015	4271849	Revenue - General Fund
Grants	03/07/2015	4271855	Revenue - General Fund
Childminding/Playgroup Fees	07/07/2015	4271859	Revenue - General Fund
Transfers	09/07/2015	4271864	Revenue - Housing Revenue Account
Expenditure / Debits / Cont. Give	10/07/2015	4271865	Revenue - General Fund
Expenditure / Debits / Cont. Give	07/07/2015	4271868	Revenue - General Fund
Expenditure / Debits / Cont. Give	07/07/2015	4271870	Revenue - General Fund
Employee - Other Expenditure	07/07/2015	4271873	Revenue - General Fund
Employee - Other Expenditure	07/07/2015	4271874	Revenue - General Fund
PFI - Conversions	16/07/2015	4271876	Capital - General Fund
Disabled Facility Grant	17/08/2015	4271877	Capital - General Fund
Disabled Facility Grant	11/08/2015	4271878	Capital - General Fund
Disabled Facility Grant	23/07/2015	4271879	Capital - General Fund
Expenditure / Debits / Cont. Give	15/08/2015	4271883	Revenue - General Fund
Employee - Other Expenditure	07/07/2015	4271886	Revenue - General Fund
Employee - Other Expenditure	07/07/2015	4271887	Revenue - General Fund
Employee - Other Expenditure	07/07/2015	4271888	Revenue - General Fund
Disabled Facility Grant	16/07/2015	4271891	Capital - General Fund
Disabled Facility Grant	15/07/2015	4271892	Capital - General Fund
Disabled Facility Grant	16/07/2015	4271893	Capital - General Fund
Expenditure / Debits / Cont. Give	08/07/2015	4271894	Revenue - General Fund
Expenditure / Debits / Cont. Give	08/07/2015	4271896	Revenue - General Fund

Traffic Enforcement Court	07/07/2015	4271898	Revenue - General Fund
Expenditure / Debits / Cont. Give	08/07/2015	4271900	Revenue - General Fund
Disabled Facility Grant	07/07/2015	4271908	Capital - General Fund
District Audit Fees	07/07/2015	4271909	Revenue - General Fund
Employee - Other Expenditure	09/07/2015	4271910	Revenue - General Fund
Disabled Facility Grant	13/08/2015	4271911	Capital - General Fund
Transfers To Schools	08/07/2015	4271922	Revenue - General Fund
Transfers To Schools	08/07/2015	4271923	Revenue - General Fund
Transfers To Schools	09/07/2015	4271924	Revenue - General Fund
Transfers To Schools	08/07/2015	4271925	Revenue - General Fund
Transfers To Schools	08/07/2015	4271926	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	4271941	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	4271942	Revenue - General Fund
Legal Expenses - Counsels Fee	15/07/2015	4271943	Revenue - General Fund
Pment - Main Contractor	14/07/2015	4271947	Revenue - General Fund
Pment - Main Contractor	13/07/2015	4271948	Capital - General Fund
Pment - Main Contractor	10/07/2015	4271949	Capital - Housing Revenue Account
Disabled Facility Grant	16/07/2015	4271954	Capital - General Fund
Employee - Other Expenditure	10/07/2015	4271957	Revenue - General Fund
Pment - Main Contractor	21/07/2015	4271972	Capital - Housing Revenue Account
Pment - Main Contractor	17/07/2015	4271973	Capital - Housing Revenue Account
Other Expenses	06/08/2015	4271974	Revenue - General Fund
Grants	14/07/2015	4271976	Revenue - General Fund
Pment - Main Contractor	14/07/2015	4271982	Capital - General Fund
Pment - Main Contractor	15/07/2015	4271983	Revenue - Housing Revenue Account
SOCS/Direct Payment Scheme	14/07/2015	4271991	Revenue - General Fund
Street Lighting Energy - Principa	14/07/2015	4271993	Revenue - General Fund
SOCS/Direct Payment Scheme	14/07/2015	4271994	Revenue - General Fund
Pment - Main Contractor	14/07/2015	4271995	Capital - Housing Revenue Account
Pment - Main Contractor	14/07/2015	4271996	Capital - Housing Revenue Account
SOCS/Direct Payment Scheme	14/07/2015	4272000	Revenue - General Fund
SOCS/Direct Payment Scheme	14/07/2015	4272001	Revenue - General Fund
Electricity	16/07/2015	4272002	Revenue - General Fund
PFI- Unitary Charge	14/07/2015	4272003	Revenue - General Fund
Grants	16/07/2015	4272009	Revenue - General Fund
Grants	27/07/2015	4272010	Revenue - General Fund
Housing Prevention Fund	16/07/2015	4272011	Revenue - General Fund
SOCS/Direct Payment Scheme	15/07/2015	4272023	Revenue - General Fund
Refunds	16/07/2015	4272051	Revenue - General Fund
Pment - Main Contractor	17/07/2015	4272054	Capital - General Fund
Pment - Main Contractor	22/07/2015	4272055	Capital - Housing Revenue Account
Purchased Services	20/07/2015	4272056	Revenue - General Fund
Purchased Services	31/07/2015	4272057	Revenue - General Fund
Purchased Services	20/07/2015	4272061	Revenue - General Fund
Purchased Services	20/07/2015	4272062	Revenue - General Fund
Purchased Services	20/07/2015	4272063	Revenue - General Fund
Targeted Allocations To Schools	22/07/2015	4272066	Revenue - General Fund
Targeted Allocations To Schools	22/07/2015	4272067	Revenue - General Fund
Gas	17/07/2015	4272070	Revenue - General Fund
Purchased Services	20/07/2015	4272078	Revenue - General Fund
Pment - Main Contractor	22/07/2015	4272102	Capital - General Fund
Pment - Main Contractor	25/07/2015	4272103	Capital - Housing Revenue Account
Purchased Services	21/07/2015	4272107	Revenue - General Fund
Housing Prevention Fund	22/07/2015	4272111	Revenue - General Fund
Targeted Allocations To Schools	22/07/2015	4272128	Revenue - General Fund
Targeted Allocations To Schools	22/07/2015	4272129	Revenue - General Fund
Pment - Main Contractor	25/07/2015	4272136	Capital - Housing Revenue Account
Electricity	28/07/2015	4272140	Revenue - General Fund
Disabled Facility Grant	06/08/2015	4272155	Capital - General Fund

Disabled Facility Grant	06/08/2015	4272156	Capital - General Fund
Repair & Maint of Buildings - Ge	30/07/2015	4272164	Revenue - General Fund
Pment - Main Contractor	29/07/2015	4272165	Capital - General Fund
Pment - Main Contractor	29/07/2015	4272166	Capital - General Fund
Purchased Services	29/07/2015	4272172	Revenue - General Fund
Purchased Services	29/07/2015	4272173	Revenue - General Fund
Purchased Services	29/07/2015	4272174	Revenue - General Fund
Purchased Services	29/07/2015	4272175	Revenue - General Fund
Purchased Services	29/07/2015	4272178	Revenue - General Fund
Disabled Facility Grant	03/09/2015	4272180	Capital - General Fund
Purchased Services	29/07/2015	4272181	Revenue - General Fund
Purchased Services	29/07/2015	4272182	Revenue - General Fund
Employee - Other Expenditure	30/07/2015	4272184	Revenue - General Fund
SOCS/Direct Payment Scheme	28/07/2015	4272185	Revenue - General Fund
Pment - Main Contractor	30/07/2015	4272203	Revenue - General Fund
Pment - Main Contractor	03/08/2015	4272204	Capital - Housing Revenue Account
Pment - Main Contractor	30/07/2015	4272205	Revenue - Housing Revenue Account
Other Expenses	31/07/2015	4272219	Revenue - General Fund
Consultants	03/08/2015	4272221	Revenue - General Fund
Private Providers	30/07/2015	4272242	Revenue - General Fund
Medical Referees	04/08/2015	4272243	Revenue - General Fund
Lifts	04/08/2015	4272253	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	04/08/2015	4272254	Revenue - General Fund
Pment - Main Contractor	05/08/2015	4272255	Capital - Housing Revenue Account
Pment - Main Contractor	04/08/2015	4272256	Capital - Housing Revenue Account
Pment - Main Contractor	05/08/2015	4272257	Capital - Housing Revenue Account
Expenditure / Debits / Cont. Give	03/08/2015	4272266	Revenue - General Fund
Medical Referees	04/08/2015	4272272	Revenue - General Fund
Independent Investigations	08/08/2015	4272277	Revenue - General Fund
Medical Referees	06/08/2015	4272280	Revenue - General Fund
PFI- Unitary Charge	04/08/2015	4272282	Revenue - General Fund
Private Providers	04/08/2015	4272286	Revenue - General Fund
SOCS/Direct Payment Scheme	05/08/2015	4272295	Revenue - General Fund
Pment - Main Contractor	12/08/2015	4272297	Revenue - General Fund
Transfers	06/08/2015	4272313	Revenue - Housing Revenue Account
Expenditure / Debits / Cont. Give	12/08/2015	4272331	Revenue - General Fund
Periodic Rents	06/08/2015	4272336	Revenue - General Fund
Employee - Other Expenditure	14/08/2015	4272338	Revenue - General Fund
Disabled Facility Grant	11/08/2015	4272345	Capital - General Fund
Disabled Facility Grant	10/08/2015	4272347	Capital - General Fund
Disabled Facility Grant	10/08/2015	4272352	Capital - General Fund
Disabled Facility Grant	27/08/2015	4272353	Capital - General Fund
Expenditure / Debits / Cont. Give	11/08/2015	4272355	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/08/2015	4272359	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/08/2015	4272360	Revenue - General Fund
Disabled Facility Grant	17/08/2015	4272361	Capital - General Fund
Expenditure / Debits / Cont. Give	11/08/2015	4272362	Revenue - General Fund
Disabled Facility Grant	19/08/2015	4272366	Capital - General Fund
Disabled Facility Grant	19/08/2015	4272367	Capital - General Fund
Expenditure / Debits / Cont. Give	12/08/2015	4272388	Revenue - General Fund
Expenditure / Debits / Cont. Give	12/08/2015	4272393	Revenue - General Fund
Expenditure / Debits / Cont. Give	12/08/2015	4272394	Revenue - General Fund
Expenditure / Debits / Cont. Give	12/08/2015	4272401	Revenue - General Fund
Refunds	11/08/2015	4272410	Revenue - General Fund
Employee - Other Expenditure	14/08/2015	4272414	Revenue - General Fund
Employee - Other Expenditure	14/08/2015	4272415	Revenue - General Fund
Employee - Other Expenditure	14/08/2015	4272416	Revenue - General Fund
SOCS/Direct Payment Scheme	12/08/2015	4272418	Revenue - General Fund
Grants	25/08/2015	4272422	Revenue - General Fund

Grants	12/08/2015	4272427 Revenue - General Fund
Pment - Main Contractor	14/08/2015	4272431 Capital - General Fund
Pment - Main Contractor	13/08/2015	4272432 Revenue - Housing Revenue Account
Pment - Main Contractor	25/08/2015	4272433 Capital - General Fund
Pment - Main Contractor	25/08/2015	4272434 Capital - General Fund
Pment - Main Contractor	14/08/2015	4272435 Capital - General Fund
Street Lighting Energy - Principa	20/08/2015	4272440 Revenue - General Fund
Fees and Disbursements	13/08/2015	4272441 Revenue - General Fund
Expenditure / Debits / Cont. Giv	14/08/2015	4272443 Revenue - General Fund
Pment - Main Contractor	14/08/2015	4272448 Capital - General Fund
Repair & Maint of Buildings - Ge	25/08/2015	4272451 Revenue - General Fund
Disabled Facility Grant	17/08/2015	4272456 Capital - General Fund
Targeted Allocations To Schools	17/08/2015	4272468 Revenue - General Fund
Pment - Main Contractor	20/08/2015	4272469 Capital - Housing Revenue Account
Refunds	14/08/2015	4272474 Revenue - General Fund
Gas	20/08/2015	4272477 Revenue - General Fund
SOCS/Direct Payment Scheme	18/08/2015	4272478 Revenue - General Fund
SOCS/Direct Payment Scheme	25/08/2015	4272487 Revenue - General Fund
Disabled Facility Grant	20/08/2015	4272513 Capital - General Fund
Disabled Facility Grant	20/08/2015	4272514 Capital - General Fund
Disabled Facility Grant	20/08/2015	4272515 Capital - General Fund
Targeted Allocations To Schools	20/08/2015	4272516 Revenue - General Fund
Targeted Allocations To Schools	20/08/2015	4272517 Revenue - General Fund
Targeted Allocations To Schools	20/08/2015	4272518 Revenue - General Fund
Electricity	20/08/2015	4272520 Revenue - General Fund
Targeted Allocations To Schools	20/08/2015	4272521 Revenue - General Fund
Purchased Services	20/08/2015	4272523 Revenue - General Fund
Purchased Services	20/08/2015	4272527 Revenue - General Fund
Refunds	20/08/2015	4272529 Revenue - General Fund
Purchased Services	20/08/2015	4272531 Revenue - General Fund
Employee - Other Expenditure	28/08/2015	4272533 Revenue - General Fund
Employee - Other Expenditure	28/08/2015	4272534 Revenue - General Fund
Employee - Other Expenditure	28/08/2015	4272535 Revenue - General Fund
Employee - Other Expenditure	28/08/2015	4272536 Revenue - General Fund
Purchased Services	28/08/2015	4272537 Revenue - General Fund
Employee - Other Expenditure	28/08/2015	4272538 Revenue - General Fund
Targeted Allocations To Schools	22/08/2015	4272561 Revenue - General Fund
Targeted Allocations To Schools	22/08/2015	4272563 Revenue - General Fund
Rent	25/08/2015	4272583 Revenue - General Fund
SOCS/Direct Payment Scheme	26/08/2015	4272585 Revenue - General Fund
Housing Prevention Fund	26/08/2015	4272601 Revenue - General Fund
Electricity	27/08/2015	4272605 Revenue - General Fund
Electricity	27/08/2015	4272606 Revenue - General Fund
Expenditure / Debits / Cont. Giv	29/08/2015	4272609 Revenue - General Fund
Pment - Main Contractor	31/08/2015	4272651 Capital - General Fund
Construction Capita Non Retain	01/09/2015	4272653 Capital - General Fund
Pment - Main Contractor	01/09/2015	4272654 Capital - General Fund
Pment - Main Contractor	02/09/2015	4272655 Capital - Housing Revenue Account
Pment - Main Contractor	02/09/2015	4272656 Capital - Housing Revenue Account
Pment - Main Contractor	01/09/2015	4272657 Capital - General Fund
Medical Referees	04/09/2015	4272660 Revenue - General Fund
MARP & Out of City-Education	01/09/2015	4272661 Revenue - General Fund
Rent	01/09/2015	4272662 Revenue - General Fund
Private Providers	01/09/2015	4272663 Revenue - General Fund
Pooled Labour - General	01/09/2015	4272664 Revenue - Housing Revenue Account
Consultants	01/09/2015	4272665 Revenue - General Fund
Disabled Facility Grant	04/09/2015	4272667 Capital - General Fund
Pment - Main Contractor	03/09/2015	4272676 Capital - General Fund
Pment - Main Contractor	05/09/2015	4272677 Capital - General Fund

Medical Referees	09/09/2015	4272679	Revenue - General Fund
Purchased Services	03/09/2015	4272683	Revenue - General Fund
Grants 1	08/09/2015	4272686	Revenue - General Fund
Grants 1	08/09/2015	4272688	Revenue - General Fund
Grants 1	08/09/2015	4272689	Revenue - General Fund
Grants 1	08/09/2015	4272690	Revenue - General Fund
Grants 1	08/09/2015	4272692	Revenue - General Fund
Employee - Other Expenditure	08/09/2015	4272693	Revenue - General Fund
Employee - Other Expenditure	08/09/2015	4272694	Revenue - General Fund
SOCS/Direct Payment Scheme	03/09/2015	4272695	Revenue - General Fund
Grants 1	08/09/2015	4272696	Revenue - General Fund
Grants 1	08/09/2015	4272697	Revenue - General Fund
Grants 1	08/09/2015	4272698	Revenue - General Fund
Grants 1	08/09/2015	4272699	Revenue - General Fund
Grants 1	08/09/2015	4272700	Revenue - General Fund
Grants 1	08/09/2015	4272701	Revenue - General Fund
Grants 1	08/09/2015	4272702	Revenue - General Fund
Grants 1	08/09/2015	4272703	Revenue - General Fund
Grants 1	08/09/2015	4272704	Revenue - General Fund
Grants 1	08/09/2015	4272705	Revenue - General Fund
Pment - Main Contractor	07/09/2015	4272706	Capital - General Fund
Gas	03/09/2015	4272734	Revenue - General Fund
Expenditure / Debits / Cont. Give	15/09/2015	4272760	Revenue - General Fund
Expenditure / Debits / Cont. Give	05/09/2015	4272761	Revenue - General Fund
Expenditure / Debits / Cont. Give	05/09/2015	4272763	Revenue - General Fund
Expenditure / Debits / Cont. Give	15/09/2015	4272766	Revenue - General Fund
Expenditure / Debits / Cont. Give	05/09/2015	4272768	Revenue - General Fund
Lifts	08/09/2015	4272770	Revenue - Housing Revenue Account
Pment - Main Contractor	08/09/2015	4272772	Revenue - Housing Revenue Account
Pment - Main Contractor	08/09/2015	4272773	Capital - Housing Revenue Account
Transfers	07/09/2015	4272774	Revenue - Housing Revenue Account
Gas	04/09/2015	4272797	Revenue - General Fund
Disabled Facility Grant	11/09/2015	4272798	Capital - General Fund
Disabled Facility Grant	11/09/2015	4272799	Capital - General Fund
Disabled Facility Grant	11/09/2015	4272800	Capital - General Fund
Disabled Facility Grant	11/09/2015	4272802	Capital - General Fund
Independent Investigations	09/09/2015	4272804	Revenue - General Fund
Payments - Other	08/09/2015	4272805	Revenue - General Fund
Grants 1	08/09/2015	4272812	Revenue - General Fund
Disabled Facility Grant	11/09/2015	4272814	Capital - General Fund
Legal Expenses - Counsels Fee	10/09/2015	4272824	Revenue - General Fund
Legal Expenses - Counsels Fee	15/09/2015	4272825	Revenue - General Fund
Purchased Services	09/09/2015	4272827	Revenue - General Fund
Pment - Main Contractor	11/09/2015	4272830	Capital - General Fund
Pment - Main Contractor	10/09/2015	4272831	Capital - General Fund
Pment - Main Contractor	22/09/2015	4272832	Revenue - Housing Revenue Account
Pment - Main Contractor	10/09/2015	4272833	Capital - General Fund
Grants	16/09/2015	4272840	Revenue - General Fund
Housing Prevention Fund	10/09/2015	4272864	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/09/2015	4272873	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/09/2015	4272878	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/09/2015	4272881	Revenue - General Fund
Traffic Enforcement Court	11/09/2015	4272883	Revenue - General Fund
Gas	14/09/2015	4272893	Revenue - General Fund
Pment - Main Contractor	15/09/2015	4272915	Revenue - General Fund
Pment - Main Contractor	12/09/2015	4272916	Capital - Housing Revenue Account
Pment - Main Contractor	15/09/2015	4272984	Capital - General Fund
Electricity	15/09/2015	4272985	Revenue - General Fund
Electricity	15/09/2015	4272986	Revenue - General Fund

Expenditure / Debits / Cont. Give	16/09/2015	4273084	Revenue - General Fund
Expenditure / Debits / Cont. Give	16/09/2015	4273085	Revenue - General Fund
Expenditure / Debits / Cont. Give	16/09/2015	4273087	Revenue - General Fund
Expenditure / Debits / Cont. Give	16/09/2015	4273088	Revenue - General Fund
SOCS/Direct Payment Scheme	15/09/2015	4273089	Revenue - General Fund
Disabled Facility Grant	24/09/2015	4273094	Capital - General Fund
Employee - Other Expenditure	16/09/2015	4273146	Revenue - General Fund
Employee - Other Expenditure	16/09/2015	4273147	Revenue - General Fund
Employee - Other Expenditure	16/09/2015	4273148	Revenue - General Fund
Employee - Other Expenditure	16/09/2015	4273149	Revenue - General Fund
Employee - Other Expenditure	16/09/2015	4273150	Revenue - General Fund
Employee - Other Expenditure	16/09/2015	4273151	Revenue - General Fund
Pment - Main Contractor	17/09/2015	4273153	Capital - General Fund
Pment - Main Contractor	24/09/2015	4273154	Capital - Housing Revenue Account
Employee - Other Expenditure	16/09/2015	4273155	Revenue - General Fund
Disabled Facility Grant	24/09/2015	4273211	Capital - General Fund
Employee - Other Expenditure	23/09/2015	4273264	Revenue - General Fund
Pment - Main Contractor	24/09/2015	4273265	Capital - General Fund
Pment - Main Contractor	24/09/2015	4273266	Capital - Housing Revenue Account
Pment - Main Contractor	23/09/2015	4273267	Capital - Housing Revenue Account
Pment - Main Contractor	24/09/2015	4273268	Capital - General Fund
Pment - Main Contractor	28/09/2015	4273269	Capital - General Fund
Pment - Main Contractor	28/09/2015	4273270	Capital - General Fund
Refunds	17/09/2015	4273274	Revenue - General Fund
Purchased Services	17/09/2015	4273276	Revenue - General Fund
Pment - Main Contractor	29/09/2015	4273288	Capital - Housing Revenue Account
Pment - Main Contractor	25/09/2015	4273289	Capital - Housing Revenue Account
MARP & Out of City-Education	23/09/2015	4273311	Revenue - General Fund
Employee - Other Expenditure	24/09/2015	4273321	Revenue - General Fund
SOCS/Direct Payment Scheme	24/09/2015	4273325	Revenue - General Fund
Targeted Allocations To Schools	24/09/2015	4273331	Revenue - General Fund
Targeted Allocations To Schools	24/09/2015	4273332	Revenue - General Fund
Targeted Allocations To Schools	25/09/2015	4273333	Revenue - General Fund
Grants	24/09/2015	4273342	Revenue - General Fund
Targeted Allocations To Schools	24/09/2015	4273343	Revenue - General Fund
Rent	24/09/2015	4273347	Revenue - General Fund
Rent	24/09/2015	4273349	Revenue - General Fund
Rent	24/09/2015	4273350	Revenue - General Fund
Rent	24/09/2015	4273351	Revenue - General Fund
Rent	24/09/2015	4273352	Revenue - General Fund
Pment - Main Contractor	29/09/2015	4273358	Capital - General Fund
Pment - Main Contractor	29/09/2015	4273359	Capital - General Fund
Pment - Main Contractor	29/09/2015	4273360	Capital - Housing Revenue Account
Disabled Facility Grant	25/09/2015	4273361	Capital - General Fund
Disabled Facility Grant	25/09/2015	4273362	Capital - General Fund
Disabled Facility Grant	25/09/2015	4273363	Capital - General Fund
Disabled Facility Grant	25/09/2015	4273364	Capital - General Fund
Disabled Facility Grant	25/09/2015	4273365	Capital - General Fund
Disabled Facility Grant	25/09/2015	4273366	Capital - General Fund
Pment - Main Contractor	30/09/2015	4273427	Capital - Housing Revenue Account
Grants	30/09/2015	4273431	Revenue - General Fund
Grants	30/09/2015	4273432	Revenue - General Fund
Grants	30/09/2015	4273434	Revenue - General Fund
Grants	30/09/2015	4273435	Revenue - General Fund
Grants	30/09/2015	4273436	Revenue - General Fund
Grants	30/09/2015	4273437	Revenue - General Fund
Grants	30/09/2015	4273438	Revenue - General Fund
Grants	30/09/2015	4273439	Revenue - General Fund
Grants	30/09/2015	4273440	Revenue - General Fund

Grants	30/09/2015	4273441	Revenue - General Fund
Grants	30/09/2015	4273442	Revenue - General Fund
Grants	30/09/2015	4273443	Revenue - General Fund
Grants	30/09/2015	4273444	Revenue - General Fund
Grants	30/09/2015	4273445	Revenue - General Fund
Grants	30/09/2015	4273447	Revenue - General Fund
Grants	30/09/2015	4273448	Revenue - General Fund
Grants	30/09/2015	4273449	Revenue - General Fund
Grants	30/09/2015	4273450	Revenue - General Fund
Grants	30/09/2015	4273451	Revenue - General Fund
Grants	30/09/2015	4273452	Revenue - General Fund
Grants	30/09/2015	4273454	Revenue - General Fund
Grants	30/09/2015	4273455	Revenue - General Fund
Grants 1	30/09/2015	4273457	Revenue - General Fund
Grants	30/09/2015	4273460	Revenue - General Fund
Grants	30/09/2015	4273461	Revenue - General Fund
Grants	30/09/2015	4273462	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	30/09/2015	4273469	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	30/09/2015	4273470	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	30/09/2015	4273477	Revenue - General Fund
Grants	30/09/2015	4273478	Revenue - General Fund
Materials	02/07/2015	16016207	Revenue - Housing Revenue Account
Pooled Labour - General	02/07/2015	16016208	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	06/07/2015	16016211	Revenue - Housing Revenue Account
Stock Account	07/07/2015	16016740	Revenue - General Fund
Equipment Purchase	07/07/2015	16016741	Revenue - Housing Revenue Account
Materials	07/07/2015	16016746	Revenue - Housing Revenue Account
Materials	07/07/2015	16016747	Revenue - Housing Revenue Account
Materials	07/07/2015	16016751	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	07/07/2015	16016754	Revenue - Housing Revenue Account
Pooled Labour - General	09/07/2015	16017008	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	09/07/2015	16017011	Revenue - Housing Revenue Account
Pooled Labour - General	09/07/2015	16017012	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	09/07/2015	16017013	Revenue - Housing Revenue Account
Materials	13/07/2015	16017207	Revenue - Housing Revenue Account
Materials	13/07/2015	16017210	Revenue - Housing Revenue Account
Security	21/07/2015	16017474	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017477	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017478	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017479	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017480	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017484	Revenue - Housing Revenue Account
Materials	16/07/2015	16017491	Revenue - Housing Revenue Account
Materials	16/07/2015	16017499	Revenue - Housing Revenue Account
Materials	16/07/2015	16017500	Revenue - Housing Revenue Account
Materials	16/07/2015	16017502	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017505	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017506	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017507	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017508	Revenue - Housing Revenue Account
Materials	16/07/2015	16017515	Revenue - Housing Revenue Account
Materials	16/07/2015	16017516	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017521	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017522	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017523	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	16/07/2015	16017527	Revenue - Housing Revenue Account
Pooled Labour - General	16/07/2015	16017529	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	21/07/2015	16018715	Revenue - Housing Revenue Account
Sub Contractors - Work order u€	21/07/2015	16018717	Revenue - Housing Revenue Account

Materials	25/08/2015	16021701	Revenue - Housing Revenue Account
Courses and Seminars	08/09/2015	16022991	Revenue - Housing Revenue Account
Repair & Mntnce - Equipment	08/09/2015	16022995	Revenue - Housing Revenue Account
Materials	09/09/2015	16022998	Revenue - Housing Revenue Account
Sub Contractors - Work order use	09/09/2015	16023001	Revenue - Housing Revenue Account
Materials	09/09/2015	16023002	Revenue - Housing Revenue Account
Materials	09/09/2015	16023003	Revenue - Housing Revenue Account
Sub Contractors - Work order use	09/09/2015	16023028	Revenue - Housing Revenue Account
Sub Contractors - Work order use	09/09/2015	16023030	Revenue - Housing Revenue Account
Sub Contractors - Work order use	09/09/2015	16023031	Revenue - Housing Revenue Account
Sub Contractors - Work order use	08/09/2015	16023800	Revenue - Housing Revenue Account
Sub Contractors - Work order use	09/09/2015	16023801	Revenue - Housing Revenue Account
Materials	09/09/2015	16023802	Revenue - Housing Revenue Account
Materials	09/09/2015	16023803	Revenue - Housing Revenue Account
Materials	09/09/2015	16023804	Revenue - Housing Revenue Account
Security	15/09/2015	16024199	Revenue - Housing Revenue Account
Security	15/09/2015	16024200	Revenue - Housing Revenue Account
Sub Contractors - Work order use	23/09/2015	16024202	Revenue - Housing Revenue Account
Sub Contractors - Work order use	15/09/2015	16024205	Revenue - Housing Revenue Account
Sub Contractors - Work order use	15/09/2015	16024210	Revenue - Housing Revenue Account
Sub Contractors - Work order use	15/09/2015	16024212	Revenue - Housing Revenue Account
Sub Contractors - Work order use	15/09/2015	16024213	Revenue - Housing Revenue Account
Sub Contractors - Work order use	23/09/2015	16024216	Revenue - Housing Revenue Account
Sub Contractors - Work order use	15/09/2015	16024217	Revenue - Housing Revenue Account
Pooled Labour - General	17/09/2015	16024511	Revenue - Housing Revenue Account
Pooled Labour - General	17/09/2015	16024512	Revenue - Housing Revenue Account
Sub Contractors - Work order use	17/09/2015	16024513	Revenue - Housing Revenue Account
Cleaning Materials	22/09/2015	16024565	Revenue - Housing Revenue Account
Security	22/09/2015	16024567	Revenue - Housing Revenue Account
Sub Contractors - Work order use	22/09/2015	16024569	Revenue - Housing Revenue Account
Materials - Work order use	22/09/2015	16024570	Revenue - Housing Revenue Account
Sub Contractors - Work order use	30/09/2015	16025125	Revenue - Housing Revenue Account
Materials	29/09/2015	16025132	Revenue - Housing Revenue Account
Sub Contractors - Work order use	29/09/2015	16025134	Revenue - Housing Revenue Account
Materials	29/09/2015	16025136	Revenue - Housing Revenue Account
Materials	29/09/2015	16025137	Revenue - Housing Revenue Account
Materials	29/09/2015	16025138	Revenue - Housing Revenue Account
Materials	30/09/2015	16025139	Revenue - Housing Revenue Account
Materials	30/09/2015	16025142	Revenue - Housing Revenue Account
Materials	30/09/2015	16025143	Revenue - Housing Revenue Account
Materials	30/09/2015	16025144	Revenue - Housing Revenue Account
Sub Contractors - Work order use	30/09/2015	16025145	Revenue - Housing Revenue Account
Sub Contractors - Work order use	30/09/2015	16025147	Revenue - Housing Revenue Account
Sub Contractors - Work order use	30/09/2015	16025149	Revenue - Housing Revenue Account
Equipment Purchase	24/07/2015	42308846	Capital - General Fund
Water Charges	13/08/2015	42382108	Revenue - General Fund
I.F.A Under 18	09/09/2015	42383128	Revenue - General Fund
Buildings Reactive Maintenance	28/08/2015	42383816	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42384263	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42384284	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42384285	Revenue - General Fund
Private Providers	03/07/2015	42389136	Revenue - General Fund
Private Providers	03/07/2015	42389939	Revenue - General Fund
Sundries	06/08/2015	42392522	Revenue - General Fund
Purch of Furn & Fittings - Add	14/09/2015	42393316	Capital - Housing Revenue Account
I.F.A Under 18	09/09/2015	42393580	Revenue - General Fund
I.F.A Under 18	09/09/2015	42393581	Revenue - General Fund
Agency Staff - General	18/08/2015	42394666	Revenue - General Fund
Agency Staff - General	18/08/2015	42394668	Revenue - General Fund

Agency Staff - General	18/08/2015	42394669	Revenue - General Fund
Residential Employment	23/07/2015	42396149	Revenue - General Fund
Residential Employment	02/07/2015	42396166	Revenue - General Fund
MARP & Out of City-Education	22/08/2015	42396660	Revenue - General Fund
Childminding/Playgroup Fees	29/08/2015	42397070	Revenue - General Fund
Standard Allowance	19/08/2015	42398011	Revenue - General Fund
Pment - Main Contractor	06/07/2015	42398802	Capital - Housing Revenue Account
Purchased Services	06/07/2015	42400549	Revenue - General Fund
Hired and Contracted Service	09/07/2015	42400727	Capital - General Fund
Private Providers	15/08/2015	42400977	Revenue - General Fund
Private Providers	09/07/2015	42401233	Revenue - General Fund
Private Providers	25/08/2015	42401356	Revenue - General Fund
Purchased Services	19/08/2015	42403195	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42403853	Revenue - General Fund
Agency Staff - General	02/07/2015	42404310	Revenue - General Fund
Confidential Waste	08/07/2015	42405303	Revenue - General Fund
Private Providers	25/08/2015	42407271	Revenue - General Fund
Electricity	02/07/2015	42407583	Revenue - General Fund
Electricity	02/07/2015	42407589	Revenue - General Fund
Electricity	02/07/2015	42407597	Revenue - General Fund
Electricity	02/07/2015	42407598	Revenue - General Fund
Electricity	02/07/2015	42407599	Revenue - General Fund
Electricity	02/07/2015	42407604	Revenue - General Fund
Electricity	02/07/2015	42407658	Revenue - General Fund
Agency Staff - General	02/07/2015	42408145	Revenue - General Fund
Agency Staff - General	02/07/2015	42408155	Revenue - General Fund
Door Entry Syst Maint	17/07/2015	42408303	Revenue - Housing Revenue Account
Door Entry Syst Maint	17/07/2015	42408919	Revenue - Housing Revenue Account
Door Entry Syst Maint	17/07/2015	42408922	Revenue - Housing Revenue Account
Agency Staff - General	02/07/2015	42409094	Revenue - General Fund
Agency Staff - General	02/07/2015	42409126	Revenue - General Fund
Legal & Policy Compliance Worl	02/07/2015	42409191	Revenue - General Fund
Conferences	17/08/2015	42409305	Revenue - General Fund
Agency Staff - General	23/07/2015	42409447	Revenue - General Fund
Other Expenses	13/07/2015	42409570	Revenue - General Fund
I.F.A Under 18	23/07/2015	42409806	Revenue - General Fund
I.F.A Under 18	23/07/2015	42409808	Revenue - General Fund
Private Providers	25/08/2015	42409885	Revenue - General Fund
Purchased Services	22/07/2015	42410403	Revenue - General Fund
Confidential Waste	08/07/2015	42410459	Revenue - General Fund
Consultants	15/07/2015	42410481	Revenue - General Fund
Other Expenses	07/07/2015	42410530	Revenue - General Fund
Hired and Contracted Service	30/07/2015	42410740	Capital - General Fund
Repair & Mntnce - Equipment	02/07/2015	42410754	Revenue - Housing Revenue Account
Pment - Main Contractor	01/07/2015	42411356	Capital - General Fund
Purchased Services	02/07/2015	42411403	Revenue - General Fund
Agency Staff - General	02/07/2015	42411536	Revenue - General Fund
Pment - Main Contractor	17/07/2015	42411552	Capital - General Fund
Private Providers	02/09/2015	42411806	Revenue - General Fund
Pment - Main Contractor	07/07/2015	42411965	Capital - Housing Revenue Account
Private Providers	24/08/2015	42412092	Revenue - General Fund
Supported Bus Services	11/07/2015	42412479	Revenue - General Fund
Private Providers	23/07/2015	42412524	Revenue - General Fund
Private Providers	06/07/2015	42412680	Revenue - General Fund
Services - Other	04/08/2015	42414655	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42414672	Capital - General Fund
Stationery	01/08/2015	42414767	Revenue - General Fund
Agency Staff - General	02/07/2015	42415250	Revenue - General Fund
Agency Staff - General	24/07/2015	42415251	Revenue - General Fund

Agency Staff - General	10/07/2015	42415465	Revenue - General Fund
Residential Employment	23/07/2015	42415805	Revenue - General Fund
Other Expenses	09/07/2015	42415806	Revenue - General Fund
Agency Staff - General	01/07/2015	42415824	Revenue - General Fund
Residential Employment	09/07/2015	42415860	Revenue - General Fund
Agency Staff - General	02/07/2015	42415867	Revenue - General Fund
Agency Staff - General	14/07/2015	42415966	Revenue - General Fund
Consultants	15/07/2015	42416120	Revenue - General Fund
Agency Staff - General	23/07/2015	42416169	Revenue - General Fund
Agency Staff - General	23/07/2015	42416177	Revenue - General Fund
Pment - Main Contractor	06/07/2015	42416526	Capital - Housing Revenue Account
Agency Staff - General	17/07/2015	42416704	Revenue - General Fund
Agency Staff - General	02/07/2015	42416709	Revenue - General Fund
MARP & Out of City-U16	02/07/2015	42417374	Revenue - General Fund
Private Providers	09/07/2015	42417636	Revenue - General Fund
Consultants	01/07/2015	42418022	Revenue - General Fund
Agency Staff - General	02/07/2015	42418041	Revenue - General Fund
Agency Staff - General	10/07/2015	42418050	Revenue - General Fund
Agency Staff - General	14/07/2015	42418051	Revenue - General Fund
Rent	01/07/2015	42418715	Revenue - General Fund
Rent	01/07/2015	42418716	Revenue - General Fund
Agency Staff - General	24/07/2015	42419070	Revenue - General Fund
Telephone - Rental	01/07/2015	42419390	Revenue - General Fund
Fire Refuge Works	03/07/2015	42419438	Revenue - General Fund
Electricity	02/07/2015	42419491	Revenue - General Fund
Electricity	02/07/2015	42419539	Revenue - General Fund
Electricity	02/07/2015	42419551	Revenue - General Fund
Electricity	03/07/2015	42419610	Revenue - General Fund
Electricity	03/07/2015	42419611	Revenue - General Fund
Electricity	03/07/2015	42419615	Revenue - General Fund
Electricity	03/07/2015	42419619	Revenue - General Fund
Electricity	03/07/2015	42419639	Revenue - General Fund
Electricity	03/07/2015	42419640	Revenue - General Fund
Electricity	03/07/2015	42419641	Revenue - General Fund
Electricity	07/07/2015	42419668	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419669	Revenue - General Fund
Electricity	07/07/2015	42419693	Revenue - General Fund
Electricity	07/07/2015	42419750	Revenue - General Fund
Electricity	07/07/2015	42419755	Revenue - General Fund
Electricity	07/07/2015	42419757	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419771	Revenue - Housing Revenue Account
Electricity	09/07/2015	42419774	Revenue - General Fund
Electricity	09/07/2015	42419776	Revenue - General Fund
Electricity	09/07/2015	42419777	Revenue - General Fund
Electricity	07/07/2015	42419794	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419795	Revenue - Housing Revenue Account
Electricity	09/07/2015	42419796	Revenue - General Fund
Electricity	09/07/2015	42419797	Revenue - General Fund
Electricity	07/07/2015	42419802	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419806	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419807	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419809	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419811	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419812	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419813	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419814	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419815	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419817	Revenue - Housing Revenue Account
Electricity	07/07/2015	42419818	Revenue - Housing Revenue Account

Electricity	07/07/2015	42419819	Revenue - Housing Revenue Account
Electricity	09/07/2015	42419820	Revenue - General Fund
MARP & Out of City-Education	24/07/2015	42419923	Revenue - General Fund
MARP & Out of City-U16	10/09/2015	42419927	Revenue - General Fund
Agency Staff - General	03/07/2015	42419943	Revenue - General Fund
Agency Staff - General	03/07/2015	42419946	Revenue - General Fund
Agency Staff - General	06/07/2015	42419948	Revenue - General Fund
Electricity	02/07/2015	42420008	Revenue - General Fund
Electricity	02/07/2015	42420055	Revenue - General Fund
Electricity	02/07/2015	42420069	Revenue - General Fund
Electricity	02/07/2015	42420070	Revenue - General Fund
Agency Staff - General	09/07/2015	42420152	Revenue - General Fund
Agency Staff - General	07/07/2015	42420154	Revenue - General Fund
Electricity	02/07/2015	42420199	Revenue - General Fund
Electricity	02/07/2015	42420224	Revenue - General Fund
Electricity	02/07/2015	42420225	Revenue - General Fund
Electricity	09/07/2015	42420237	Revenue - General Fund
Electricity	09/07/2015	42420238	Revenue - General Fund
Electricity	09/07/2015	42420239	Revenue - General Fund
Electricity	09/07/2015	42420240	Revenue - General Fund
Electricity	09/07/2015	42420262	Revenue - General Fund
Electricity	09/07/2015	42420263	Revenue - General Fund
Electricity	02/07/2015	42420529	Revenue - General Fund
Electricity	02/07/2015	42420530	Revenue - General Fund
Electricity	02/07/2015	42420545	Revenue - General Fund
Agency Staff - General	02/07/2015	42420710	Revenue - General Fund
Agency Staff - General	24/07/2015	42420756	Revenue - General Fund
Agency Staff - General	10/07/2015	42420760	Revenue - General Fund
Agency Staff - General	14/07/2015	42420761	Revenue - General Fund
Private Providers	15/09/2015	42420809	Revenue - General Fund
Private Providers	15/09/2015	42420822	Revenue - General Fund
Private Providers	15/09/2015	42420827	Revenue - General Fund
Consultants	15/07/2015	42420999	Revenue - General Fund
MARP & Out of City-U16	02/07/2015	42421023	Revenue - General Fund
Pment - Main Contractor	17/07/2015	42421141	Revenue - Housing Revenue Account
Agency Staff - General	24/07/2015	42421204	Revenue - General Fund
Private Providers	06/07/2015	42421209	Revenue - General Fund
Private Providers	06/07/2015	42421214	Revenue - General Fund
Private Providers	06/07/2015	42421215	Revenue - General Fund
Private Providers	06/07/2015	42421216	Revenue - General Fund
Private Providers	06/07/2015	42421217	Revenue - General Fund
Assessment - Viability Assessm	14/08/2015	42421562	Revenue - General Fund
Consultants	15/07/2015	42421589	Revenue - General Fund
Private Providers	24/07/2015	42421597	Revenue - General Fund
Private Providers	11/07/2015	42421598	Revenue - General Fund
Private Providers	14/07/2015	42421599	Revenue - General Fund
Private Providers	25/08/2015	42421602	Revenue - General Fund
Private Providers	11/07/2015	42421775	Revenue - General Fund
Private Providers	02/09/2015	42421833	Revenue - General Fund
Consultants	15/07/2015	42421898	Revenue - General Fund
Agency Staff - General	23/07/2015	42421933	Revenue - General Fund
Agency Staff - General	23/07/2015	42421941	Revenue - General Fund
Purchased Services	07/07/2015	42422018	Revenue - General Fund
Pment - Main Contractor	22/07/2015	42422023	Capital - Housing Revenue Account
Private Providers	06/07/2015	42422052	Revenue - General Fund
Private Providers	06/07/2015	42422053	Revenue - General Fund
Agency Staff - General	06/07/2015	42422131	Revenue - General Fund
Private Providers	02/07/2015	42422159	Revenue - General Fund
Private Providers	02/07/2015	42422160	Revenue - General Fund

Consultants	15/07/2015	42422217	Revenue - General Fund
Consultants	15/07/2015	42422218	Revenue - General Fund
Consultants	15/07/2015	42422219	Revenue - General Fund
Consultants	15/07/2015	42422221	Revenue - General Fund
Agency Staff - General	06/07/2015	42422245	Revenue - General Fund
Agency Staff - General	07/07/2015	42422246	Revenue - General Fund
Private Providers	02/07/2015	42422256	Revenue - General Fund
Private Providers	02/07/2015	42422257	Revenue - General Fund
Private Providers	02/07/2015	42422264	Revenue - General Fund
Private Providers	02/07/2015	42422270	Revenue - General Fund
Private Providers	02/07/2015	42422272	Revenue - General Fund
Private Providers	02/07/2015	42422276	Revenue - General Fund
Private Providers	11/08/2015	42422281	Revenue - General Fund
Private Providers	02/07/2015	42422290	Revenue - General Fund
Private Providers	03/07/2015	42422300	Revenue - General Fund
Private Providers	03/07/2015	42422305	Revenue - General Fund
Private Providers	02/07/2015	42422308	Revenue - General Fund
Private Providers	03/07/2015	42422336	Revenue - General Fund
Private Providers	03/07/2015	42422337	Revenue - General Fund
Private Providers	06/07/2015	42422358	Revenue - General Fund
Private Providers	02/07/2015	42422359	Revenue - General Fund
Private Providers	02/07/2015	42422360	Revenue - General Fund
Private Providers	02/07/2015	42422384	Revenue - General Fund
Private Providers	02/07/2015	42422420	Revenue - General Fund
Private Providers	02/07/2015	42422421	Revenue - General Fund
Private Providers	08/07/2015	42422424	Revenue - General Fund
Private Providers	02/07/2015	42422426	Revenue - General Fund
Private Providers	02/07/2015	42422430	Revenue - General Fund
Private Providers	02/07/2015	42422431	Revenue - General Fund
Private Providers	02/07/2015	42422433	Revenue - General Fund
Private Providers	20/07/2015	42422461	Revenue - General Fund
Pment - Main Contractor	17/07/2015	42422483	Capital - General Fund
I.F.A Under 18	13/07/2015	42422562	Revenue - General Fund
PFI - School Meals	07/07/2015	42422602	Revenue - General Fund
Private Providers	11/07/2015	42422608	Revenue - General Fund
Private Providers	11/07/2015	42422609	Revenue - General Fund
Private Providers	11/07/2015	42422610	Revenue - General Fund
Private Providers	11/07/2015	42422611	Revenue - General Fund
Private Providers	02/07/2015	42422612	Revenue - General Fund
Private Providers	02/07/2015	42422613	Revenue - General Fund
Private Providers	02/07/2015	42422614	Revenue - General Fund
Private Providers	13/08/2015	42422623	Revenue - General Fund
Private Providers	02/07/2015	42422652	Revenue - General Fund
Private Providers	02/07/2015	42422653	Revenue - General Fund
Consultants	15/07/2015	42422760	Revenue - General Fund
Consultants	15/07/2015	42422761	Revenue - General Fund
Consultants	15/07/2015	42422763	Revenue - General Fund
Agency Staff - General	06/07/2015	42422787	Revenue - General Fund
Private Providers	11/07/2015	42422802	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42422803	Capital - Housing Revenue Account
Private Providers	11/07/2015	42422807	Revenue - General Fund
Private Providers	11/07/2015	42422809	Revenue - General Fund
Private Providers	11/07/2015	42422819	Revenue - General Fund
Private Providers	01/07/2015	42422822	Revenue - General Fund
Agency Staff - General	02/07/2015	42422829	Revenue - General Fund
Private Providers	03/07/2015	42422916	Revenue - General Fund
Private Providers	01/07/2015	42422925	Revenue - General Fund
Private Providers	02/07/2015	42422936	Revenue - General Fund
Private Providers	06/07/2015	42422952	Revenue - General Fund

Private Providers	06/07/2015	42422977	Revenue - General Fund
Private Providers	03/07/2015	42422980	Revenue - General Fund
Private Providers	07/07/2015	42422981	Revenue - General Fund
Private Providers	03/07/2015	42422982	Revenue - General Fund
Private Providers	03/07/2015	42422984	Revenue - General Fund
Services - Other	29/07/2015	42422988	Revenue - Housing Revenue Account
Private Providers	07/07/2015	42422995	Revenue - General Fund
Private Providers	07/07/2015	42423041	Revenue - General Fund
Private Providers	02/07/2015	42423116	Revenue - General Fund
Private Providers	02/07/2015	42423118	Revenue - General Fund
Purchased Services	01/07/2015	42423173	Revenue - General Fund
Consultants	15/07/2015	42423211	Revenue - General Fund
Consultants	15/07/2015	42423212	Revenue - General Fund
Consultants	15/07/2015	42423213	Revenue - General Fund
Consultants	15/07/2015	42423214	Revenue - General Fund
Private Providers	02/07/2015	42423240	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423316	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423320	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423322	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423333	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423334	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423337	Revenue - General Fund
Voluntary Bodies	01/07/2015	42423363	Revenue - General Fund
Private Providers	18/08/2015	42423372	Revenue - General Fund
Consultants	15/07/2015	42423404	Revenue - General Fund
Consultants	15/07/2015	42423409	Revenue - General Fund
Consultants	15/07/2015	42423410	Revenue - General Fund
Consultants	15/07/2015	42423411	Revenue - General Fund
Consultants	15/07/2015	42423412	Revenue - General Fund
Consultants	15/07/2015	42423413	Revenue - General Fund
Consultants	15/07/2015	42423414	Revenue - General Fund
Consultants	15/07/2015	42423415	Revenue - General Fund
Consultants	15/07/2015	42423416	Revenue - General Fund
Consultants	15/07/2015	42423417	Revenue - General Fund
Consultants	15/07/2015	42423436	Revenue - General Fund
Consultants	15/07/2015	42423438	Revenue - General Fund
Consultants	15/07/2015	42423442	Revenue - General Fund
Consultants	15/07/2015	42423458	Revenue - General Fund
Consultants	15/07/2015	42423459	Revenue - General Fund
Consultants	15/07/2015	42423463	Revenue - General Fund
Agency Staff - General	24/07/2015	42423477	Revenue - General Fund
Private Providers	08/07/2015	42423478	Revenue - General Fund
Private Providers	04/08/2015	42423479	Revenue - General Fund
Private Providers	12/08/2015	42423483	Revenue - General Fund
Private Providers	09/07/2015	42423488	Revenue - General Fund
Private Providers	01/07/2015	42423720	Revenue - General Fund
Private Providers	01/07/2015	42423721	Revenue - General Fund
Agency Staff - General	14/07/2015	42423730	Revenue - General Fund
Electricity	08/07/2015	42423746	Revenue - Housing Revenue Account
Electricity	09/07/2015	42423747	Revenue - General Fund
Private Providers	02/07/2015	42423812	Revenue - General Fund
Private Providers	02/07/2015	42423815	Revenue - General Fund
Agency Staff - General	22/07/2015	42423835	Revenue - General Fund
Agency Staff - General	17/07/2015	42423836	Revenue - General Fund
Electricity	07/07/2015	42423866	Revenue - Housing Revenue Account
Electricity	07/07/2015	42423867	Revenue - Housing Revenue Account
Electricity	07/07/2015	42423868	Revenue - Housing Revenue Account
Electricity	06/07/2015	42423879	Revenue - Housing Revenue Account
Electricity	06/07/2015	42423880	Revenue - Housing Revenue Account

Electricity	03/07/2015	42423881	Revenue - General Fund
Consultants	15/07/2015	42423940	Revenue - General Fund
Private Providers	11/07/2015	42423963	Revenue - General Fund
Private Providers	02/07/2015	42423964	Revenue - General Fund
Project Expenses	01/07/2015	42424103	Revenue - General Fund
NCMA Childminders	23/07/2015	42424113	Revenue - General Fund
NCMA Childminders	07/08/2015	42424116	Revenue - General Fund
Consultants	15/07/2015	42424204	Revenue - General Fund
Consultants	15/07/2015	42424215	Revenue - General Fund
Consultants	15/07/2015	42424216	Revenue - General Fund
Consultants	15/07/2015	42424217	Revenue - General Fund
Agency Staff - General	08/07/2015	42424226	Revenue - General Fund
Consultants	15/07/2015	42424237	Revenue - General Fund
Agency Staff - General	23/07/2015	42424259	Revenue - General Fund
Private Providers	30/09/2015	42424262	Revenue - General Fund
Agency Staff - General	09/07/2015	42424276	Revenue - General Fund
Agency Staff - General	09/07/2015	42424279	Revenue - General Fund
Agency Staff - General	18/07/2015	42424331	Revenue - General Fund
Agency Staff - General	24/07/2015	42424333	Revenue - General Fund
Private Providers	20/08/2015	42424336	Revenue - General Fund
Consultants	15/07/2015	42424412	Revenue - General Fund
Residential Employment	09/07/2015	42424439	Revenue - General Fund
Residential Employment	09/07/2015	42424440	Revenue - General Fund
Residential Employment	09/07/2015	42424441	Revenue - General Fund
Residential Employment	09/07/2015	42424442	Revenue - General Fund
Residential Employment	09/07/2015	42424443	Revenue - General Fund
Residential Employment	09/07/2015	42424444	Revenue - General Fund
Residential Employment	09/07/2015	42424445	Revenue - General Fund
Residential Employment	23/07/2015	42424448	Revenue - General Fund
Residential Employment	23/07/2015	42424450	Revenue - General Fund
Residential Employment	09/07/2015	42424455	Revenue - General Fund
Purchased Services	01/07/2015	42424524	Revenue - General Fund
Voluntary Bodies	14/07/2015	42424541	Revenue - General Fund
Voluntary Bodies	14/07/2015	42424570	Revenue - General Fund
Voluntary Bodies	14/07/2015	42424572	Revenue - General Fund
Voluntary Bodies	11/07/2015	42424573	Revenue - General Fund
Voluntary Bodies	11/07/2015	42424574	Revenue - General Fund
Private Providers	02/07/2015	42424589	Revenue - General Fund
Private Providers	14/07/2015	42424617	Revenue - General Fund
Private Providers	02/07/2015	42424618	Revenue - General Fund
Private Providers	02/07/2015	42424624	Revenue - General Fund
Residential Employment	23/07/2015	42424668	Revenue - General Fund
Direct Works - Removals	19/08/2015	42424669	Revenue - General Fund
MARP & Out of City-U16	25/07/2015	42424682	Revenue - General Fund
Agency Staff - General	16/07/2015	42424708	Revenue - General Fund
Agency Staff - General	10/07/2015	42424709	Revenue - General Fund
Agency Staff - General	18/07/2015	42424715	Revenue - General Fund
Private Providers	02/07/2015	42424738	Revenue - General Fund
Private Providers	07/07/2015	42424762	Revenue - General Fund
Voluntary Bodies	01/07/2015	42424781	Revenue - General Fund
Voluntary Bodies	01/07/2015	42424785	Revenue - General Fund
Purchases from HCC	07/07/2015	42424802	Revenue - General Fund
Consultants	15/07/2015	42424842	Revenue - General Fund
Consultants	15/07/2015	42424843	Revenue - General Fund
Consultants	15/07/2015	42424844	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42424849	Capital - Housing Revenue Account
Consultants	15/07/2015	42424879	Revenue - General Fund
Consultants	15/07/2015	42424890	Revenue - General Fund
Consultants	15/07/2015	42424892	Revenue - General Fund

Consultants	15/07/2015	42424893	Revenue - General Fund
Consultants	15/07/2015	42424897	Revenue - General Fund
Consultants	15/07/2015	42424898	Revenue - General Fund
Purchased Services	23/07/2015	42424915	Revenue - General Fund
Agency Staff - General	11/07/2015	42424925	Revenue - General Fund
Agency Staff - General	11/07/2015	42424928	Revenue - General Fund
Private Providers	01/07/2015	42424930	Revenue - General Fund
Agency Staff - General	11/07/2015	42424932	Revenue - General Fund
Agency Staff - General	11/07/2015	42424933	Revenue - General Fund
Water Charges	18/07/2015	42424972	Revenue - General Fund
Agency Staff - General	21/07/2015	42425043	Revenue - General Fund
Agency Staff - General	01/07/2015	42425158	Revenue - General Fund
Provision of Courses - Fees etc	06/07/2015	42426358	Revenue - General Fund
Agency Staff - General	07/07/2015	42426380	Revenue - General Fund
Agency Staff - General	23/07/2015	42426382	Revenue - General Fund
Agency Staff - General	07/07/2015	42426385	Revenue - General Fund
Community Alarm Maintenance	17/07/2015	42426509	Revenue - Housing Revenue Account
Agency Staff - General	08/07/2015	42426586	Revenue - General Fund
Private Providers	01/07/2015	42426625	Revenue - General Fund
Community Alarm Maintenance	17/07/2015	42426628	Revenue - Housing Revenue Account
Private Providers	03/09/2015	42426632	Revenue - General Fund
Community Alarm Maintenance	17/07/2015	42426633	Revenue - Housing Revenue Account
Community Alarm Maintenance	17/07/2015	42426636	Revenue - Housing Revenue Account
Pment - Main Contractor	01/07/2015	42426645	Revenue - Housing Revenue Account
Purchased Services	05/08/2015	42426697	Revenue - General Fund
Term/Servicing Contracts	14/08/2015	42426718	Revenue - General Fund
Private Providers	01/07/2015	42426753	Revenue - General Fund
Advertising/Publicity - Non Staff	01/07/2015	42426761	Revenue - General Fund
Private Providers	02/09/2015	42426762	Revenue - General Fund
Private Providers	14/07/2015	42426769	Revenue - General Fund
Private Providers	01/07/2015	42426837	Revenue - General Fund
Private Providers	07/07/2015	42426855	Revenue - General Fund
Uniforms	23/07/2015	42426889	Revenue - Housing Revenue Account
Agency Staff - General	15/07/2015	42426936	Revenue - General Fund
Purchased Services	09/09/2015	42426987	Revenue - General Fund
Agency Staff - General	15/07/2015	42427004	Revenue - General Fund
Consultants	15/07/2015	42427013	Revenue - General Fund
Consultants	15/07/2015	42427014	Revenue - General Fund
Private Providers	13/07/2015	42427025	Revenue - General Fund
Agency Staff - General	25/07/2015	42427071	Revenue - General Fund
Agency Staff - General	23/07/2015	42427072	Revenue - General Fund
Agency Staff - General	23/07/2015	42427075	Revenue - General Fund
Private Providers	07/07/2015	42427080	Revenue - General Fund
Private Providers	07/07/2015	42427081	Revenue - General Fund
Consultants	15/07/2015	42427088	Revenue - General Fund
Consultants	15/07/2015	42427092	Revenue - General Fund
Consultants	15/07/2015	42427093	Revenue - General Fund
Consultants	15/07/2015	42427094	Revenue - General Fund
Consultants	15/07/2015	42427095	Revenue - General Fund
Consultants	15/07/2015	42427096	Revenue - General Fund
Consultants	15/07/2015	42427097	Revenue - General Fund
Consultants	15/07/2015	42427098	Revenue - General Fund
Private Providers	14/07/2015	42427137	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42427176	Revenue - General Fund
Other Expenses	23/07/2015	42427202	Revenue - General Fund
Purchased Services	23/07/2015	42427237	Revenue - General Fund
Purchases from HCC	09/07/2015	42427239	Revenue - General Fund
Other Expenses	02/07/2015	42427242	Revenue - Housing Revenue Account
Agency Staff - General	22/07/2015	42427252	Revenue - General Fund

Agency Staff - General	14/07/2015	42427253	Revenue - General Fund
Consultants	15/07/2015	42427310	Revenue - General Fund
Consultants	15/07/2015	42427314	Revenue - General Fund
Consultants	15/07/2015	42427315	Revenue - General Fund
Consultants	15/07/2015	42427317	Revenue - General Fund
Consultants	15/07/2015	42427338	Revenue - General Fund
Consultants	15/07/2015	42427339	Revenue - General Fund
Consultants	15/07/2015	42427341	Revenue - General Fund
Agency Staff - General	23/07/2015	42427380	Revenue - General Fund
Agency Staff - General	17/07/2015	42427381	Revenue - General Fund
Consultants	15/07/2015	42427443	Revenue - General Fund
Consultants	15/07/2015	42427460	Revenue - General Fund
Consultants	15/07/2015	42427461	Revenue - General Fund
Consultants	15/07/2015	42427462	Revenue - General Fund
Consultants	15/07/2015	42427463	Revenue - General Fund
Consultants	15/07/2015	42427464	Revenue - General Fund
Consultants	15/07/2015	42427475	Revenue - General Fund
Consultants	15/07/2015	42427476	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42427478	Capital - Housing Revenue Account
Private Providers	30/07/2015	42427536	Revenue - General Fund
Private Providers	30/07/2015	42427540	Revenue - General Fund
Private Providers	07/07/2015	42427661	Revenue - General Fund
MARP & Out of City-Education	25/08/2015	42427682	Revenue - General Fund
MARP & Out of City-Education	25/08/2015	42427683	Revenue - General Fund
Project Expenses	01/07/2015	42427731	Revenue - General Fund
Private Providers	15/07/2015	42427747	Revenue - General Fund
Private Providers	07/07/2015	42427749	Revenue - General Fund
Private Providers	07/07/2015	42427750	Revenue - General Fund
Private Providers	15/07/2015	42427751	Revenue - General Fund
Private Providers	07/07/2015	42427753	Revenue - General Fund
Private Providers	07/07/2015	42427754	Revenue - General Fund
Private Providers	07/07/2015	42427755	Revenue - General Fund
Private Providers	15/07/2015	42427756	Revenue - General Fund
Private Providers	07/07/2015	42427757	Revenue - General Fund
Private Providers	07/07/2015	42427760	Revenue - General Fund
Private Providers	20/07/2015	42427761	Revenue - General Fund
Private Providers	13/07/2015	42427767	Revenue - General Fund
Private Providers	13/07/2015	42427768	Revenue - General Fund
Private Providers	07/07/2015	42427770	Revenue - General Fund
Private Providers	07/07/2015	42427772	Revenue - General Fund
Private Providers	07/07/2015	42427773	Revenue - General Fund
Private Providers	15/07/2015	42427774	Revenue - General Fund
Private Providers	07/07/2015	42427782	Revenue - General Fund
Private Providers	14/07/2015	42427783	Revenue - General Fund
Private Providers	15/07/2015	42427784	Revenue - General Fund
Private Providers	07/07/2015	42427794	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42427795	Revenue - General Fund
Private Providers	24/08/2015	42427903	Revenue - General Fund
Equipment Purchase	31/07/2015	42427920	Revenue - General Fund
Equipment Purchase	31/07/2015	42427930	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42427982	Capital - Housing Revenue Account
Services - Other	22/08/2015	42428002	Revenue - General Fund
Consultants	15/07/2015	42428003	Revenue - General Fund
Agency Staff - General	02/07/2015	42428039	Revenue - General Fund
Agency Staff - General	07/07/2015	42428052	Revenue - General Fund
Electricity	10/07/2015	42428074	Revenue - General Fund
Electricity	10/07/2015	42428075	Revenue - General Fund
Rates	03/07/2015	42428090	Revenue - Housing Revenue Account
Other Expenses	15/07/2015	42428097	Revenue - General Fund

Consultants	03/07/2015	42428107	Capital - Housing Revenue Account
Consultants	15/07/2015	42428127	Revenue - General Fund
Agency Staff - General	08/07/2015	42428128	Revenue - General Fund
Consultants	15/07/2015	42428129	Revenue - General Fund
Consultants	15/07/2015	42428130	Revenue - General Fund
Purchased Services	10/08/2015	42428131	Revenue - General Fund
Purchased Services	11/07/2015	42428132	Revenue - General Fund
Purchased Services	10/08/2015	42428133	Revenue - General Fund
Equipment Purchase	01/07/2015	42428175	Revenue - Housing Revenue Account
Private Providers	14/07/2015	42428178	Revenue - General Fund
Private Providers	11/07/2015	42428185	Revenue - General Fund
Consultants	15/07/2015	42428210	Revenue - General Fund
Purchased Services	11/07/2015	42428223	Revenue - General Fund
Purchased Services	10/08/2015	42428230	Revenue - General Fund
Purchased Services	20/07/2015	42428231	Revenue - General Fund
Agency Staff - General	24/07/2015	42428243	Revenue - General Fund
Private Providers	07/07/2015	42428255	Revenue - General Fund
Private Providers	13/07/2015	42428262	Revenue - General Fund
Private Providers	13/07/2015	42428263	Revenue - General Fund
Private Providers	08/07/2015	42428270	Revenue - General Fund
Photocopying	14/07/2015	42428352	Revenue - Housing Revenue Account
Redundancy	03/07/2015	42428411	Revenue - Housing Revenue Account
MARP & Out of City-Education	31/07/2015	42428418	Revenue - General Fund
Consultants	15/07/2015	42428473	Revenue - General Fund
Consultants	15/07/2015	42428474	Revenue - General Fund
Consultants	15/07/2015	42428475	Revenue - General Fund
Private Providers	17/07/2015	42428488	Revenue - General Fund
Private Providers	17/07/2015	42428489	Revenue - General Fund
Private Providers	17/07/2015	42428490	Revenue - General Fund
Private Providers	17/07/2015	42428491	Revenue - General Fund
Private Providers	17/07/2015	42428492	Revenue - General Fund
Private Providers	16/07/2015	42428493	Revenue - General Fund
Private Providers	17/07/2015	42428495	Revenue - General Fund
Private Providers	17/07/2015	42428496	Revenue - General Fund
Private Providers	16/07/2015	42428497	Revenue - General Fund
Private Providers	17/07/2015	42428498	Revenue - General Fund
Private Providers	17/07/2015	42428499	Revenue - General Fund
Private Providers	17/07/2015	42428500	Revenue - General Fund
Private Providers	17/07/2015	42428501	Revenue - General Fund
Private Providers	21/07/2015	42428502	Revenue - General Fund
Private Providers	22/07/2015	42428503	Revenue - General Fund
Private Providers	17/07/2015	42428504	Revenue - General Fund
Private Providers	17/07/2015	42428505	Revenue - General Fund
Private Providers	17/07/2015	42428506	Revenue - General Fund
Private Providers	17/07/2015	42428507	Revenue - General Fund
Private Providers	17/07/2015	42428508	Revenue - General Fund
Private Providers	16/07/2015	42428509	Revenue - General Fund
Private Providers	08/07/2015	42428510	Revenue - General Fund
Private Providers	16/07/2015	42428511	Revenue - General Fund
Private Providers	17/07/2015	42428512	Revenue - General Fund
Private Providers	17/07/2015	42428513	Revenue - General Fund
Private Providers	17/07/2015	42428514	Revenue - General Fund
Agency Staff - General	24/07/2015	42428515	Revenue - General Fund
Agency Staff - General	23/07/2015	42428517	Revenue - General Fund
Agency Staff - General	23/07/2015	42428520	Revenue - General Fund
Private Providers	17/07/2015	42428522	Revenue - General Fund
Agency Staff - General	30/07/2015	42428565	Revenue - General Fund
Services - Other	28/07/2015	42428620	Revenue - General Fund
Pment - Main Contractor	07/07/2015	42429024	Revenue - Housing Revenue Account

Pment - Main Contractor	07/07/2015	42429025	Revenue - Housing Revenue Account
Pment - Main Contractor	07/07/2015	42429027	Revenue - Housing Revenue Account
Pment - Main Contractor	07/07/2015	42429028	Revenue - Housing Revenue Account
Agency Staff - General	18/07/2015	42429081	Revenue - General Fund
Private Providers	16/07/2015	42429082	Revenue - General Fund
Private Providers	15/07/2015	42429087	Revenue - General Fund
Private Providers	16/07/2015	42429089	Revenue - General Fund
Private Providers	16/07/2015	42429091	Revenue - General Fund
Private Providers	21/07/2015	42429101	Revenue - General Fund
Private Providers	21/07/2015	42429102	Revenue - General Fund
Private Providers	21/07/2015	42429103	Revenue - General Fund
Private Providers	21/07/2015	42429106	Revenue - General Fund
Private Providers	21/07/2015	42429107	Revenue - General Fund
Private Providers	22/07/2015	42429113	Revenue - General Fund
Private Providers	21/07/2015	42429114	Revenue - General Fund
Private Providers	21/07/2015	42429115	Revenue - General Fund
Private Providers	21/07/2015	42429116	Revenue - General Fund
Private Providers	21/07/2015	42429117	Revenue - General Fund
Private Providers	21/07/2015	42429118	Revenue - General Fund
Pment - Main Contractor	06/07/2015	42429128	Capital - Housing Revenue Account
Pment - Main Contractor	25/07/2015	42429129	Revenue - Housing Revenue Account
Private Providers	21/07/2015	42429130	Revenue - General Fund
Private Providers	23/07/2015	42429133	Revenue - General Fund
Private Providers	21/07/2015	42429134	Revenue - General Fund
Private Providers	21/07/2015	42429135	Revenue - General Fund
Private Providers	21/07/2015	42429136	Revenue - General Fund
Private Providers	22/07/2015	42429139	Revenue - General Fund
Private Providers	21/07/2015	42429140	Revenue - General Fund
Equipment Purchase	09/07/2015	42429142	Revenue - General Fund
Pment - Main Contractor	04/08/2015	42429150	Revenue - Housing Revenue Account
Pment - Main Contractor	15/07/2015	42429155	Capital - General Fund
Private Providers	21/07/2015	42429159	Revenue - General Fund
Private Providers	21/07/2015	42429160	Revenue - General Fund
Gas	07/07/2015	42429224	Revenue - General Fund
Gas	07/07/2015	42429225	Revenue - General Fund
Gas	07/07/2015	42429226	Revenue - General Fund
Gas	07/07/2015	42429247	Revenue - General Fund
Gas	07/07/2015	42429269	Revenue - General Fund
Gas	02/07/2015	42429275	Revenue - General Fund
Consultants	15/07/2015	42429453	Revenue - General Fund
Agency Staff - General	03/07/2015	42429463	Revenue - General Fund
Private Providers	14/07/2015	42429488	Revenue - General Fund
Services - Other	06/07/2015	42429495	Revenue - Housing Revenue Account
Private Providers	13/07/2015	42429499	Revenue - General Fund
Private Providers	18/07/2015	42429519	Revenue - General Fund
Concessionary Fares	08/07/2015	42429530	Revenue - General Fund
Hired and Contracted Service	13/08/2015	42429531	Revenue - General Fund
Private Providers	15/07/2015	42429538	Revenue - General Fund
Private Providers	17/07/2015	42429541	Revenue - General Fund
Private Providers	21/07/2015	42429542	Revenue - General Fund
Private Providers	21/07/2015	42429543	Revenue - General Fund
Private Providers	17/07/2015	42429547	Revenue - General Fund
Private Providers	21/07/2015	42429549	Revenue - General Fund
Private Providers	21/07/2015	42429551	Revenue - General Fund
Agency Staff - General	24/07/2015	42429554	Revenue - General Fund
Private Providers	13/07/2015	42429562	Revenue - General Fund
Private Providers	13/07/2015	42429564	Revenue - General Fund
Private Providers	13/07/2015	42429565	Revenue - General Fund
Private Providers	13/07/2015	42429567	Revenue - General Fund

Private Providers	13/07/2015	42429570	Revenue - General Fund
Private Providers	13/07/2015	42429571	Revenue - General Fund
Private Providers	13/07/2015	42429573	Revenue - General Fund
Private Providers	24/07/2015	42429575	Revenue - General Fund
Private Providers	13/07/2015	42429582	Revenue - General Fund
Private Providers	13/07/2015	42429583	Revenue - General Fund
Private Providers	13/07/2015	42429585	Revenue - General Fund
Private Providers	13/07/2015	42429586	Revenue - General Fund
Private Providers	13/07/2015	42429588	Revenue - General Fund
Private Providers	13/07/2015	42429589	Revenue - General Fund
Private Providers	29/07/2015	42429590	Revenue - General Fund
Private Providers	13/07/2015	42429591	Revenue - General Fund
Private Providers	13/07/2015	42429593	Revenue - General Fund
Private Providers	13/07/2015	42429594	Revenue - General Fund
I.F.A Under 18	07/07/2015	42429617	Revenue - General Fund
Private Providers	13/07/2015	42429656	Revenue - General Fund
Private Providers	13/07/2015	42429657	Revenue - General Fund
Private Providers	13/07/2015	42429658	Revenue - General Fund
Private Providers	13/07/2015	42429660	Revenue - General Fund
Private Providers	13/07/2015	42429663	Revenue - General Fund
Private Providers	15/09/2015	42429664	Revenue - General Fund
Private Providers	13/07/2015	42429676	Revenue - General Fund
Private Providers	23/07/2015	42429678	Revenue - General Fund
Private Providers	13/07/2015	42429682	Revenue - General Fund
Private Providers	07/07/2015	42429694	Revenue - General Fund
Private Providers	19/08/2015	42429696	Revenue - General Fund
Private Providers	15/07/2015	42429732	Revenue - General Fund
Private Providers	11/07/2015	42429739	Revenue - General Fund
Voluntary Bodies	07/07/2015	42429744	Revenue - General Fund
Childrens 0521	02/07/2015	42429788	Revenue - General Fund
Childrens 0521	02/07/2015	42429791	Revenue - General Fund
Adult Fiction 0531	02/07/2015	42429792	Revenue - General Fund
Private Providers	15/07/2015	42429853	Revenue - General Fund
Private Providers	15/07/2015	42429854	Revenue - General Fund
Private Providers	15/07/2015	42429862	Revenue - General Fund
Private Providers	15/07/2015	42429864	Revenue - General Fund
Agency Staff - General	23/07/2015	42429870	Revenue - General Fund
Bed & Breakfast Payments	01/07/2015	42429873	Revenue - General Fund
Private Providers	15/07/2015	42429875	Revenue - General Fund
Private Providers	15/07/2015	42429876	Revenue - General Fund
Private Providers	15/07/2015	42429877	Revenue - General Fund
Private Providers	21/08/2015	42429882	Revenue - General Fund
Private Providers	08/07/2015	42429884	Revenue - General Fund
Private Providers	08/07/2015	42429886	Revenue - General Fund
Private Providers	08/07/2015	42429887	Revenue - General Fund
Equipment Purchase	07/07/2015	42429894	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	07/07/2015	42429898	Revenue - General Fund
Agency Staff - General	18/07/2015	42429930	Revenue - General Fund
Consultants	16/07/2015	42429978	Revenue - General Fund
Consultants	16/07/2015	42429979	Revenue - General Fund
Consultants	16/07/2015	42429982	Revenue - General Fund
Consultants	16/07/2015	42430043	Revenue - General Fund
Consultants	16/07/2015	42430046	Revenue - General Fund
Consultants	16/07/2015	42430047	Revenue - General Fund
Consultants	16/07/2015	42430048	Revenue - General Fund
Consultants	16/07/2015	42430049	Revenue - General Fund
Consultants	16/07/2015	42430050	Revenue - General Fund
Consultants	16/07/2015	42430051	Revenue - General Fund
Consultants	16/07/2015	42430052	Revenue - General Fund

Pment - Main Contractor	17/08/2015	42430062	Capital - General Fund
Agency Staff - General	25/07/2015	42430063	Revenue - General Fund
Disabled Facility Grant	02/07/2015	42430066	Capital - General Fund
Agency Staff - General	22/07/2015	42430081	Revenue - General Fund
Consultants	15/07/2015	42430097	Revenue - General Fund
Consultants	15/07/2015	42430098	Revenue - General Fund
Consultants	15/07/2015	42430100	Revenue - General Fund
Consultants	15/07/2015	42430103	Revenue - General Fund
Consultants	15/07/2015	42430105	Revenue - General Fund
Consultants	15/07/2015	42430106	Revenue - General Fund
Consultants	15/07/2015	42430107	Revenue - General Fund
Consultants	15/07/2015	42430109	Revenue - General Fund
Consultants	15/07/2015	42430111	Revenue - General Fund
Consultants	15/07/2015	42430112	Revenue - General Fund
Consultants	15/07/2015	42430114	Revenue - General Fund
Consultants	15/07/2015	42430115	Revenue - General Fund
Agency Staff - General	17/07/2015	42430122	Revenue - General Fund
Private Providers	01/07/2015	42430132	Revenue - General Fund
Agency Staff - General	14/07/2015	42430141	Revenue - General Fund
Pment - Main Contractor	08/07/2015	42430145	Revenue - Housing Revenue Account
Agency Staff - General	23/07/2015	42430164	Revenue - General Fund
Consultants	15/07/2015	42430196	Revenue - General Fund
Consultants	15/07/2015	42430197	Revenue - General Fund
Consultants	15/07/2015	42430198	Revenue - General Fund
Consultants	15/07/2015	42430199	Revenue - General Fund
Consultants	15/07/2015	42430200	Revenue - General Fund
Consultants	15/07/2015	42430201	Revenue - General Fund
Consultants	15/07/2015	42430206	Revenue - General Fund
Consultants	15/07/2015	42430207	Revenue - General Fund
Employee - Other Expenditure	09/07/2015	42430213	Revenue - General Fund
Agency Staff - General	23/07/2015	42430330	Revenue - General Fund
Computer Maintenance	22/07/2015	42430344	Revenue - General Fund
I.F.A Under 18	07/07/2015	42430351	Revenue - General Fund
Residential Employment	02/07/2015	42430352	Revenue - General Fund
I.F.A Under 18	07/07/2015	42430353	Revenue - General Fund
I.F.A Under 18	07/07/2015	42430354	Revenue - General Fund
I.F.A Under 18	07/07/2015	42430355	Revenue - General Fund
I.F.A Under 18	07/07/2015	42430356	Revenue - General Fund
Materials	08/07/2015	42430382	Revenue - General Fund
Materials	08/07/2015	42430383	Revenue - General Fund
Consultants	16/07/2015	42430453	Revenue - General Fund
Purchased Services	01/07/2015	42430458	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42430461	Capital - Housing Revenue Account
Consultants	15/07/2015	42430491	Revenue - General Fund
Consultants	15/07/2015	42430492	Revenue - General Fund
Consultants	15/07/2015	42430493	Revenue - General Fund
Consultants	15/07/2015	42430494	Revenue - General Fund
Consultants	15/07/2015	42430495	Revenue - General Fund
Private Providers	13/07/2015	42430506	Revenue - General Fund
Private Providers	13/07/2015	42430539	Revenue - General Fund
Agency Staff - General	30/07/2015	42430559	Revenue - General Fund
Agency Staff - General	16/07/2015	42430560	Revenue - General Fund
Agency Staff - General	24/07/2015	42430561	Revenue - General Fund
Agency Staff - General	18/07/2015	42430619	Revenue - General Fund
Consultants	16/07/2015	42430654	Revenue - General Fund
Grants	20/07/2015	42430672	Revenue - General Fund
Agency Staff - General	18/07/2015	42430675	Revenue - General Fund
Agency Staff - General	30/07/2015	42430677	Revenue - General Fund
Agency Staff - General	13/07/2015	42430712	Revenue - General Fund

Licences and Royalties	01/07/2015	42430728	Revenue - General Fund
Agency Staff - General	13/07/2015	42430748	Revenue - General Fund
Water Charges	03/07/2015	42430752	Revenue - General Fund
Pment - Main Contractor	09/07/2015	42430876	Revenue - Housing Revenue Account
Consultants	16/07/2015	42430908	Revenue - General Fund
Consultants	16/07/2015	42430909	Revenue - General Fund
Consultants	16/07/2015	42430910	Revenue - General Fund
Agency Staff - General	13/07/2015	42430911	Revenue - General Fund
Services - Other	08/07/2015	42430954	Capital - Housing Revenue Account
Purchased Services	01/07/2015	42430957	Revenue - General Fund
MARP & Out of City-U16	24/09/2015	42431020	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42431022	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42431023	Revenue - General Fund
Review Panel	22/07/2015	42431036	Revenue - General Fund
Rent	06/07/2015	42431037	Revenue - General Fund
Pment - Main Contractor	23/07/2015	42431069	Capital - Housing Revenue Account
Childminding/Playgroup Fees	29/08/2015	42431130	Revenue - General Fund
Licences and Royalties	02/07/2015	42431151	Revenue - General Fund
Consultants	16/07/2015	42431156	Revenue - General Fund
Consultants	16/07/2015	42431157	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42431165	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42431166	Revenue - General Fund
Agency Staff - General	16/07/2015	42431188	Revenue - General Fund
Agency Staff - General	09/07/2015	42431189	Revenue - General Fund
Agency Staff - General	03/07/2015	42431192	Revenue - General Fund
Other Expenses	03/07/2015	42431212	Revenue - General Fund
Agency Staff - General	24/07/2015	42431219	Revenue - General Fund
Agency Staff - General	01/07/2015	42431238	Revenue - General Fund
Agency Staff - General	01/07/2015	42431248	Revenue - General Fund
Repair & Maint of Buildings - Ge	09/07/2015	42431256	Revenue - General Fund
Equipment - Other	25/07/2015	42431257	Capital - General Fund
Agency Staff - General	01/07/2015	42431269	Revenue - General Fund
Telephone - Rental	16/07/2015	42431280	Revenue - General Fund
General Provisions	09/07/2015	42431321	Revenue - General Fund
Project Expenses	21/07/2015	42431327	Revenue - General Fund
MARP & Out of City-Education	23/07/2015	42431354	Revenue - General Fund
Consultants	16/07/2015	42431383	Revenue - General Fund
Consultants	15/07/2015	42431385	Revenue - General Fund
Consultants	16/07/2015	42431388	Revenue - General Fund
Consultants	15/07/2015	42431391	Revenue - General Fund
Consultants	15/07/2015	42431392	Revenue - General Fund
Consultants	15/07/2015	42431393	Revenue - General Fund
Consultants	15/07/2015	42431394	Revenue - General Fund
Consultants	15/07/2015	42431395	Revenue - General Fund
Consultants	15/07/2015	42431397	Revenue - General Fund
Consultants	15/07/2015	42431398	Revenue - General Fund
Agency Staff - General	24/07/2015	42431400	Revenue - General Fund
Agency Staff - General	23/07/2015	42431401	Revenue - General Fund
Agency Staff - General	24/07/2015	42431403	Revenue - General Fund
Agency Staff - General	16/07/2015	42431405	Revenue - General Fund
Agency Staff - General	24/07/2015	42431406	Revenue - General Fund
Consultants	15/07/2015	42431443	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431468	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431469	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431470	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431471	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431472	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431473	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42431476	Revenue - General Fund

Agency Staff - General	24/07/2015	42431478	Revenue - General Fund
Telephone - Rental	06/07/2015	42431504	Revenue - General Fund
Childrens 0521	14/07/2015	42431561	Revenue - General Fund
Childrens 0521	14/07/2015	42431567	Revenue - General Fund
Childrens 0521	14/07/2015	42431571	Revenue - General Fund
Childrens 0521	14/07/2015	42431572	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42431605	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42431624	Revenue - General Fund
Purchased Services	02/07/2015	42431702	Revenue - General Fund
Purchased Services	07/08/2015	42431703	Revenue - General Fund
Private Providers	01/07/2015	42431743	Revenue - General Fund
Private Providers	01/07/2015	42431744	Revenue - General Fund
Private Providers	14/07/2015	42431749	Revenue - General Fund
Private Providers	14/07/2015	42431750	Revenue - General Fund
Other Expenses	02/07/2015	42431774	Revenue - General Fund
Project Expenses	01/07/2015	42431786	Revenue - General Fund
Provision of Courses - General	08/07/2015	42431788	Revenue - General Fund
Consultants	16/07/2015	42431793	Revenue - General Fund
Consultants	16/07/2015	42431795	Revenue - General Fund
Agency Staff - General	29/07/2015	42431807	Revenue - General Fund
Tree Contract	03/07/2015	42431810	Revenue - General Fund
Repair & Maint of Buildings - Ge	10/07/2015	42431813	Revenue - General Fund
Project Expenses	07/07/2015	42431814	Revenue - General Fund
Electricity	10/07/2015	42431832	Revenue - General Fund
Electricity	10/07/2015	42431834	Revenue - General Fund
Electricity	10/07/2015	42431840	Revenue - General Fund
Electricity	10/07/2015	42431841	Revenue - General Fund
Electricity	10/07/2015	42431842	Revenue - General Fund
Electricity	10/07/2015	42431856	Revenue - General Fund
Electricity	10/07/2015	42431858	Revenue - General Fund
Electricity	02/07/2015	42431866	Revenue - General Fund
Electricity	10/07/2015	42431869	Revenue - General Fund
Electricity	10/07/2015	42431885	Revenue - General Fund
Electricity	02/07/2015	42431886	Revenue - General Fund
Electricity	02/07/2015	42431887	Revenue - General Fund
Electricity	10/07/2015	42431888	Revenue - General Fund
Electricity	10/07/2015	42431891	Revenue - General Fund
Electricity	10/07/2015	42431892	Revenue - General Fund
Electricity	10/07/2015	42431893	Revenue - General Fund
Electricity	10/07/2015	42431894	Revenue - General Fund
Electricity	10/07/2015	42431895	Revenue - General Fund
Electricity	02/07/2015	42431899	Revenue - General Fund
Electricity	02/07/2015	42431900	Revenue - General Fund
Electricity	10/07/2015	42431918	Revenue - General Fund
Electricity	10/07/2015	42431919	Revenue - General Fund
Electricity	09/07/2015	42431920	Revenue - General Fund
Electricity	09/07/2015	42431921	Revenue - General Fund
Electricity	02/07/2015	42431924	Revenue - General Fund
Electricity	10/07/2015	42431932	Revenue - General Fund
Electricity	10/07/2015	42431939	Revenue - General Fund
Electricity	10/07/2015	42431946	Revenue - General Fund
Electricity	10/07/2015	42431947	Revenue - General Fund
Electricity	10/07/2015	42431948	Revenue - General Fund
Electricity	10/07/2015	42431949	Revenue - General Fund
Electricity	10/07/2015	42431961	Revenue - General Fund
Electricity	10/07/2015	42431962	Revenue - General Fund
Electricity	10/07/2015	42431968	Revenue - General Fund
Electricity	02/07/2015	42431973	Revenue - General Fund
Electricity	10/07/2015	42431991	Revenue - General Fund

Electricity	07/07/2015	42432300	Revenue - General Fund
Electricity	07/07/2015	42432306	Revenue - General Fund
Electricity	07/07/2015	42432307	Revenue - General Fund
Electricity	07/07/2015	42432311	Revenue - Housing Revenue Account
Other Expenses	02/07/2015	42432321	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42432326	Revenue - General Fund
Private Providers	15/07/2015	42432330	Revenue - General Fund
Private Providers	05/08/2015	42432331	Revenue - General Fund
Private Providers	13/07/2015	42432332	Revenue - General Fund
Private Providers	13/07/2015	42432333	Revenue - General Fund
Private Providers	13/07/2015	42432334	Revenue - General Fund
Private Providers	13/07/2015	42432336	Revenue - General Fund
Electricity	07/07/2015	42432376	Revenue - General Fund
Electricity	07/07/2015	42432377	Revenue - General Fund
Electricity	07/07/2015	42432379	Revenue - General Fund
Electricity	07/07/2015	42432380	Revenue - General Fund
Electricity	03/07/2015	42432408	Revenue - General Fund
Electricity	03/07/2015	42432433	Revenue - Housing Revenue Account
Electricity	03/07/2015	42432434	Revenue - General Fund
Electricity	07/07/2015	42432448	Revenue - General Fund
Electricity	02/07/2015	42432453	Revenue - General Fund
Electricity	02/07/2015	42432472	Revenue - General Fund
Electricity	02/07/2015	42432480	Revenue - General Fund
Electricity	09/07/2015	42432504	Revenue - General Fund
Electricity	09/07/2015	42432508	Revenue - General Fund
Consultants	15/07/2015	42432522	Revenue - General Fund
Consultants	15/07/2015	42432523	Revenue - General Fund
Contract Management Fee	01/07/2015	42432537	Revenue - General Fund
MARP & Out of City-U16	02/07/2015	42432566	Revenue - General Fund
Agency Staff - General	02/07/2015	42432567	Revenue - General Fund
Private Providers	13/07/2015	42432569	Revenue - General Fund
Private Providers	13/07/2015	42432570	Revenue - General Fund
Private Providers	13/07/2015	42432571	Revenue - General Fund
Disabled Facility Grant	02/07/2015	42432578	Capital - General Fund
Private Providers	29/07/2015	42432586	Revenue - General Fund
Private Providers	02/09/2015	42432587	Revenue - General Fund
Electricity	07/07/2015	42432607	Revenue - General Fund
Electricity	02/07/2015	42432612	Revenue - General Fund
Electricity	02/07/2015	42432616	Revenue - General Fund
Electricity	01/07/2015	42432656	Revenue - General Fund
Electricity	09/07/2015	42432671	Revenue - General Fund
Agency Staff - General	15/07/2015	42432681	Revenue - General Fund
Consultants	16/07/2015	42432686	Revenue - General Fund
I.F.A Under 18	07/07/2015	42432691	Revenue - General Fund
Other Expenses	20/08/2015	42432701	Revenue - General Fund
Purchased Services	01/07/2015	42432702	Revenue - General Fund
Private Providers	16/07/2015	42432716	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42432717	Capital - Housing Revenue Account
Private Providers	20/07/2015	42432721	Revenue - General Fund
Private Providers	20/07/2015	42432724	Revenue - General Fund
Private Providers	20/07/2015	42432725	Revenue - General Fund
Private Providers	20/07/2015	42432728	Revenue - General Fund
Private Providers	20/07/2015	42432732	Revenue - General Fund
Private Providers	20/07/2015	42432733	Revenue - General Fund
Project Expenses	07/07/2015	42432740	Revenue - General Fund
Private Providers	07/07/2015	42432741	Revenue - General Fund
Private Providers	15/07/2015	42432742	Revenue - General Fund
Private Providers	15/07/2015	42432743	Revenue - General Fund
Other Expenses	20/07/2015	42432747	Revenue - General Fund

Other Expenses	20/07/2015	42432748	Revenue - General Fund
Other Expenses	20/07/2015	42432749	Revenue - General Fund
Other Expenses	20/07/2015	42432750	Revenue - General Fund
Private Providers	29/07/2015	42432754	Revenue - General Fund
Expenditure / Debits / Cont. Giv	06/07/2015	42432760	Revenue - General Fund
Repair & Maint of Buildings - Ge	03/07/2015	42432772	Revenue - General Fund
Electricity	07/07/2015	42432784	Revenue - Housing Revenue Account
Electricity	09/07/2015	42432785	Revenue - Housing Revenue Account
Electricity	10/07/2015	42432786	Revenue - General Fund
Electricity	09/07/2015	42432787	Revenue - Housing Revenue Account
Electricity	10/07/2015	42432788	Revenue - General Fund
Other Expenses	07/08/2015	42432789	Revenue - General Fund
Salaried APTC Basic	20/07/2015	42432790	Revenue - General Fund
Consultants	16/07/2015	42432792	Revenue - General Fund
Consultants	16/07/2015	42432793	Revenue - General Fund
Consultants	16/07/2015	42432794	Revenue - General Fund
Consultants	16/07/2015	42432795	Revenue - General Fund
Consultants	16/07/2015	42432796	Revenue - General Fund
Agency Staff - General	08/07/2015	42432797	Revenue - General Fund
Concessionary Fares	10/07/2015	42432799	Revenue - General Fund
Concessionary Fares	08/07/2015	42432800	Revenue - General Fund
Concessionary Fares	08/07/2015	42432801	Revenue - General Fund
Concessionary Fares	08/07/2015	42432802	Revenue - General Fund
Concessionary Fares	08/07/2015	42432803	Revenue - General Fund
Concessionary Fares	08/07/2015	42432804	Revenue - General Fund
Agency Staff - General	06/07/2015	42432810	Revenue - General Fund
Purchased Services	17/07/2015	42432812	Revenue - General Fund
Voluntary Bodies	17/07/2015	42432823	Revenue - General Fund
Private Providers	20/07/2015	42432870	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432872	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432874	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432882	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432883	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432889	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432898	Revenue - General Fund
Agency Staff - General	05/09/2015	42432900	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432901	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432903	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432904	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432905	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432906	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432910	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432915	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432916	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432917	Revenue - General Fund
Grants	06/07/2015	42432923	Revenue - General Fund
Consultants	16/07/2015	42432932	Revenue - General Fund
Concessionary Fares	10/07/2015	42432936	Revenue - General Fund
Concessionary Fares	10/07/2015	42432937	Revenue - General Fund
Concessionary Fares	10/07/2015	42432938	Revenue - General Fund
Concessionary Fares	10/07/2015	42432939	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432943	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432944	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432945	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432951	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432954	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432955	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432956	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432957	Revenue - General Fund

Voluntary Bodies	20/07/2015	42432958	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432960	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432961	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432962	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432963	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432964	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432965	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432967	Revenue - General Fund
Agency Staff - General	22/07/2015	42432968	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432971	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432972	Revenue - General Fund
Agency Staff - General	10/07/2015	42432974	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432982	Revenue - General Fund
Agency Staff - General	17/07/2015	42432985	Revenue - General Fund
Agency Staff - General	17/07/2015	42432986	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432991	Revenue - General Fund
Voluntary Bodies	20/07/2015	42432994	Revenue - General Fund
Voluntary Bodies	17/07/2015	42432998	Revenue - General Fund
Voluntary Bodies	17/07/2015	42433002	Revenue - General Fund
Voluntary Bodies	17/07/2015	42433007	Revenue - General Fund
Voluntary Bodies	17/07/2015	42433011	Revenue - General Fund
Equipment Purchase	01/07/2015	42433018	Revenue - General Fund
Private Providers	16/07/2015	42433024	Revenue - General Fund
Private Providers	16/07/2015	42433027	Revenue - General Fund
Private Providers	16/07/2015	42433028	Revenue - General Fund
Private Providers	16/07/2015	42433030	Revenue - General Fund
Private Providers	29/07/2015	42433031	Revenue - General Fund
Private Providers	16/07/2015	42433036	Revenue - General Fund
Private Providers	16/07/2015	42433037	Revenue - General Fund
Private Providers	16/07/2015	42433038	Revenue - General Fund
Private Providers	24/07/2015	42433039	Revenue - General Fund
Health and Safety Equipment	11/07/2015	42433041	Revenue - General Fund
Private Providers	24/07/2015	42433052	Revenue - General Fund
District Audit Fees	03/07/2015	42433119	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42433140	Capital - Housing Revenue Account
Pment - Main Contractor	24/07/2015	42433141	Capital - Housing Revenue Account
Agency Staff - General	02/07/2015	42433143	Revenue - General Fund
Purchased Services	01/07/2015	42433146	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42433147	Capital - Housing Revenue Account
MARP Disability Looked After Cl	11/08/2015	42433149	Revenue - General Fund
Purchases from HCC	29/07/2015	42433155	Revenue - General Fund
Private Providers	16/07/2015	42433180	Revenue - General Fund
Private Providers	20/08/2015	42433189	Revenue - General Fund
Private Providers	16/07/2015	42433196	Revenue - General Fund
Private Providers	14/07/2015	42433202	Revenue - General Fund
Electricity	10/07/2015	42433204	Revenue - General Fund
Electricity	10/07/2015	42433205	Revenue - General Fund
Agency Staff - General	25/07/2015	42433215	Revenue - General Fund
Purchased Services	05/08/2015	42433218	Revenue - General Fund
Private Providers	02/09/2015	42433223	Revenue - General Fund
Private Providers	07/07/2015	42433225	Revenue - General Fund
Purchased Services	02/07/2015	42433242	Revenue - General Fund
Courses and Seminars	02/07/2015	42433274	Revenue - General Fund
Books and Publications	02/07/2015	42433322	Revenue - General Fund
Books and Publications	02/07/2015	42433323	Revenue - General Fund
Books and Publications	02/07/2015	42433325	Revenue - General Fund
MARP & Out of City-Education	26/08/2015	42433333	Revenue - General Fund
Consultants	16/07/2015	42433334	Revenue - General Fund
Repair & Maint of Buildings - Ge	03/07/2015	42433341	Revenue - General Fund

Consultants	16/07/2015	42433344	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42433345	Capital - Housing Revenue Account
Nursing Homes	16/07/2015	42433346	Revenue - General Fund
Photocopying	03/07/2015	42433348	Capital - Housing Revenue Account
Consultants	16/07/2015	42433350	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433353	Revenue - General Fund
Other Expenses	02/07/2015	42433359	Revenue - General Fund
Purchased Services	01/07/2015	42433361	Revenue - General Fund
Consultants	16/07/2015	42433384	Revenue - General Fund
Consultants	16/07/2015	42433385	Revenue - General Fund
Consultants	16/07/2015	42433386	Revenue - General Fund
Consultants	16/07/2015	42433387	Revenue - General Fund
Consultants	16/07/2015	42433388	Revenue - General Fund
Consultants	16/07/2015	42433389	Revenue - General Fund
Agency Staff - General	16/07/2015	42433395	Revenue - General Fund
Consultants	16/07/2015	42433398	Revenue - General Fund
Consultants	16/07/2015	42433399	Revenue - General Fund
Consultants	16/07/2015	42433400	Revenue - General Fund
Consultants	16/07/2015	42433401	Revenue - General Fund
Equipment - Other	02/07/2015	42433403	Revenue - General Fund
Voluntary Bodies	29/07/2015	42433408	Revenue - General Fund
Payments to OLA's	02/07/2015	42433445	Revenue - General Fund
Water quality testing	16/07/2015	42433446	Capital - Housing Revenue Account
Water quality testing	31/07/2015	42433447	Capital - Housing Revenue Account
Electricity	02/07/2015	42433450	Revenue - General Fund
Electricity	02/07/2015	42433453	Revenue - General Fund
Assessment - Viability Assessm	14/08/2015	42433498	Revenue - General Fund
Services - Other	10/07/2015	42433520	Capital - General Fund
Gas	01/07/2015	42433526	Revenue - General Fund
Adult Fiction 0531	14/07/2015	42433530	Revenue - General Fund
Private Providers	14/07/2015	42433543	Revenue - General Fund
Private Providers	31/07/2015	42433546	Revenue - General Fund
Water quality testing	16/07/2015	42433564	Capital - Housing Revenue Account
Water quality testing	16/07/2015	42433568	Capital - Housing Revenue Account
Purchased Services	01/07/2015	42433578	Revenue - General Fund
Purchased Services	01/07/2015	42433579	Revenue - General Fund
Adult Fiction 0531	14/07/2015	42433581	Revenue - General Fund
Childrens 0521	14/07/2015	42433595	Revenue - General Fund
Childrens 0521	14/07/2015	42433610	Revenue - General Fund
Contract Cleaning	10/07/2015	42433636	Revenue - General Fund
Concessionary Fares	08/07/2015	42433699	Revenue - General Fund
Concessionary Fares	08/07/2015	42433700	Revenue - General Fund
Concessionary Fares	08/07/2015	42433701	Revenue - General Fund
Purchased Services	03/07/2015	42433711	Revenue - General Fund
Consultants	16/07/2015	42433714	Revenue - General Fund
Consultants	16/07/2015	42433720	Revenue - General Fund
Consultants	16/07/2015	42433726	Revenue - General Fund
Citibank Prepaid	03/07/2015	42433729	Revenue - General Fund
Citibank Prepaid	03/07/2015	42433731	Revenue - General Fund
Subscriptions	07/07/2015	42433732	Revenue - General Fund
Private Providers	29/07/2015	42433740	Revenue - General Fund
Construction Capita Non Retain	08/07/2015	42433743	Capital - Housing Revenue Account
Agency Staff - General	23/07/2015	42433745	Revenue - General Fund
Agency Staff - General	02/07/2015	42433746	Revenue - General Fund
Agency Staff - General	02/07/2015	42433747	Revenue - General Fund
Agency Staff - General	23/07/2015	42433748	Revenue - General Fund
Agency Staff - General	17/07/2015	42433749	Revenue - General Fund
Agency Staff - General	02/07/2015	42433750	Revenue - General Fund
Waste Disposal Payments	03/07/2015	42433752	Revenue - General Fund

Agency Staff - General	01/07/2015	42433754	Revenue - General Fund
Consultants	15/07/2015	42433758	Revenue - General Fund
Pment - Main Contractor	09/07/2015	42433759	Capital - Housing Revenue Account
Other Expenses	06/07/2015	42433769	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433775	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433776	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433777	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433778	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433779	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433780	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433781	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433782	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433783	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433784	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433785	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433786	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433787	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433788	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433789	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433790	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433791	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433792	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433793	Revenue - General Fund
Consultants	16/07/2015	42433798	Revenue - General Fund
Consultants	16/07/2015	42433799	Revenue - General Fund
Consultants	16/07/2015	42433800	Revenue - General Fund
Pooled Labour - General	03/07/2015	42433805	Revenue - General Fund
Assessment - Cognitive Assessm	01/07/2015	42433832	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433837	Revenue - General Fund
Provision of Courses - General	02/07/2015	42433840	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433848	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433849	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433850	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433851	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433852	Revenue - General Fund
I.F.A Under 18	07/07/2015	42433853	Revenue - General Fund
Salaried APTC Basic	11/07/2015	42433856	Revenue - General Fund
Nursing Homes	06/08/2015	42433859	Revenue - General Fund
Nursing Homes	06/08/2015	42433860	Revenue - General Fund
Contract Cleaning	23/07/2015	42433864	Revenue - General Fund
Agency Staff - General	01/07/2015	42433873	Revenue - General Fund
Voluntary Bodies	16/07/2015	42433874	Revenue - General Fund
Voluntary Bodies	16/07/2015	42433875	Revenue - General Fund
Agency Staff - General	02/07/2015	42433882	Revenue - General Fund
Private Providers	15/07/2015	42433883	Revenue - General Fund
Private Providers	01/07/2015	42433885	Revenue - General Fund
Private Providers	02/09/2015	42433886	Revenue - General Fund
Private Providers	15/07/2015	42433887	Revenue - General Fund
Private Providers	15/07/2015	42433888	Revenue - General Fund
Private Providers	05/08/2015	42433890	Revenue - General Fund
Private Providers	01/07/2015	42433905	Revenue - General Fund
Private Providers	01/07/2015	42433912	Revenue - General Fund
Private Providers	15/07/2015	42433915	Revenue - General Fund
Private Providers	28/08/2015	42433917	Revenue - General Fund
Private Providers	15/07/2015	42433918	Revenue - General Fund
Materials - Work order use	10/07/2015	42433921	Revenue - General Fund
Private Providers	01/07/2015	42433929	Revenue - General Fund
Private Providers	15/07/2015	42433931	Revenue - General Fund
Private Providers	29/07/2015	42433932	Revenue - General Fund

Private Providers	29/07/2015	42433936	Revenue - General Fund
Private Providers	05/08/2015	42433937	Revenue - General Fund
Private Providers	05/08/2015	42433938	Revenue - General Fund
Private Providers	05/08/2015	42433939	Revenue - General Fund
Purchased Services	06/07/2015	42433941	Revenue - General Fund
Repair & Maint of Buildings - Ge	10/07/2015	42433961	Revenue - General Fund
Private Providers	21/07/2015	42433965	Revenue - General Fund
Private Providers	13/07/2015	42433966	Revenue - General Fund
Purchased Services	04/08/2015	42433967	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42433983	Capital - Housing Revenue Account
Materials	02/07/2015	42433984	Revenue - General Fund
Subscriptions	07/07/2015	42433985	Revenue - General Fund
Private Providers	01/07/2015	42434004	Revenue - General Fund
Private Providers	01/07/2015	42434009	Revenue - General Fund
Private Providers	20/08/2015	42434013	Revenue - General Fund
Agency Staff - General	03/07/2015	42434018	Revenue - General Fund
Consultants	16/07/2015	42434019	Revenue - General Fund
Consultants	16/07/2015	42434020	Revenue - General Fund
Consultants	16/07/2015	42434022	Revenue - General Fund
Consultants	16/07/2015	42434023	Revenue - General Fund
Consultants	16/07/2015	42434024	Revenue - General Fund
Consultants	16/07/2015	42434025	Revenue - General Fund
Consultants	16/07/2015	42434026	Revenue - General Fund
Consultants	16/07/2015	42434027	Revenue - General Fund
Consultants	16/07/2015	42434028	Revenue - General Fund
Consultants	16/07/2015	42434029	Revenue - General Fund
Consultants	16/07/2015	42434030	Revenue - General Fund
Consultants	16/07/2015	42434031	Revenue - General Fund
Consultants	16/07/2015	42434032	Revenue - General Fund
Agency Staff - General	05/08/2015	42434035	Revenue - General Fund
Agency Staff - General	09/07/2015	42434036	Revenue - General Fund
Agency Staff - General	06/07/2015	42434038	Revenue - General Fund
Private Providers	02/07/2015	42434040	Revenue - General Fund
Playgroups and Daily Minders	02/07/2015	42434043	Revenue - General Fund
Private Providers	16/07/2015	42434058	Revenue - General Fund
Licences and Royalties	02/07/2015	42434060	Revenue - General Fund
Private Providers	16/07/2015	42434062	Revenue - General Fund
Agency Staff - General	23/07/2015	42434063	Revenue - General Fund
Private Providers	30/07/2015	42434072	Revenue - General Fund
Employee - Other Expenditure	11/08/2015	42434102	Revenue - General Fund
Grants	01/07/2015	42434109	Capital - General Fund
MARP Disability Looked After Cl	22/07/2015	42434121	Revenue - General Fund
NCMA Childminders	22/07/2015	42434122	Revenue - General Fund
Consultants	16/07/2015	42434124	Revenue - General Fund
Consultants	16/07/2015	42434125	Revenue - General Fund
Consultants	16/07/2015	42434127	Revenue - General Fund
Consultants	16/07/2015	42434128	Revenue - General Fund
Consultants	16/07/2015	42434129	Revenue - General Fund
Consultants	16/07/2015	42434130	Revenue - General Fund
NCMA Childminders	07/08/2015	42434132	Revenue - General Fund
NCMA Childminders	22/07/2015	42434133	Revenue - General Fund
Subscriptions	18/07/2015	42434135	Revenue - General Fund
Consultants	15/07/2015	42434183	Revenue - General Fund
NCMA Childminders	23/07/2015	42434192	Revenue - General Fund
NCMA Childminders	22/07/2015	42434194	Revenue - General Fund
NCMA Childminders	22/07/2015	42434195	Revenue - General Fund
Postages	07/07/2015	42434196	Revenue - General Fund
Consultants	15/07/2015	42434200	Revenue - General Fund
Consultants	15/07/2015	42434201	Revenue - General Fund

Consultants	15/07/2015	42434202	Revenue - General Fund
MARP & Out of City-U16	02/07/2015	42434203	Revenue - General Fund
I.F.A Under 18	07/07/2015	42434218	Revenue - General Fund
I.F.A Under 18	07/07/2015	42434219	Revenue - General Fund
Expenditure / Debits / Cont. Give	01/07/2015	42434221	Revenue - General Fund
Consultants	16/07/2015	42434225	Revenue - General Fund
Agency Staff - General	02/07/2015	42434227	Revenue - Housing Revenue Account
Purchased Services	21/07/2015	42434229	Revenue - General Fund
Private Providers	30/07/2015	42434239	Revenue - General Fund
Private Providers	13/07/2015	42434240	Revenue - General Fund
Private Providers	13/07/2015	42434241	Revenue - General Fund
Agency Staff - General	11/08/2015	42434260	Revenue - General Fund
Purchased Services	16/09/2015	42434269	Revenue - General Fund
Agency Staff - General	03/07/2015	42434281	Revenue - General Fund
Agency Staff - General	11/08/2015	42434282	Revenue - General Fund
Agency Staff - General	02/07/2015	42434315	Revenue - General Fund
MARP & Out of City-U16	02/07/2015	42434316	Revenue - General Fund
Consultants	16/07/2015	42434318	Revenue - General Fund
Consultants	16/07/2015	42434319	Revenue - General Fund
Consultants	16/07/2015	42434320	Revenue - General Fund
Consultants	16/07/2015	42434321	Revenue - General Fund
Private Providers	07/07/2015	42434327	Revenue - General Fund
Agency Staff - General	23/07/2015	42434330	Revenue - General Fund
Agency Staff - General	29/07/2015	42434331	Revenue - General Fund
Agency Staff - General	23/07/2015	42434332	Revenue - General Fund
Purchased Services	01/07/2015	42434342	Revenue - General Fund
Private Providers	31/07/2015	42434353	Revenue - General Fund
Nursing Homes	10/07/2015	42434367	Revenue - General Fund
Nursing Homes	01/07/2015	42434369	Revenue - General Fund
Pment - Main Contractor	02/07/2015	42434370	Capital - Housing Revenue Account
Pment - Main Contractor	23/07/2015	42434439	Capital - General Fund
Citibank Prepaid	03/07/2015	42434456	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434474	Revenue - General Fund
I.F.A Under 18	09/07/2015	42434475	Revenue - General Fund
Employee - Other Expenditure	08/07/2015	42434478	Revenue - General Fund
Purchased Services	01/07/2015	42434479	Revenue - General Fund
General Provisions	09/07/2015	42434485	Revenue - General Fund
Project Expenses	03/07/2015	42434490	Revenue - General Fund
Purchased Services	01/07/2015	42434493	Revenue - General Fund
Pment - Main Contractor	25/07/2015	42434494	Capital - General Fund
Private Providers	13/07/2015	42434495	Revenue - General Fund
Project Expenses	07/07/2015	42434496	Revenue - General Fund
Security	21/07/2015	42434498	Revenue - Housing Revenue Account
Purchased Services	01/07/2015	42434502	Revenue - General Fund
Purchased Services	01/07/2015	42434503	Revenue - General Fund
Electricity	09/07/2015	42434510	Revenue - General Fund
Electricity	10/07/2015	42434514	Revenue - General Fund
Electricity	10/07/2015	42434515	Revenue - General Fund
Electricity	10/07/2015	42434519	Revenue - General Fund
Electricity	10/07/2015	42434520	Revenue - General Fund
Electricity	11/07/2015	42434523	Revenue - General Fund
Electricity	11/07/2015	42434524	Revenue - General Fund
Electricity	11/07/2015	42434525	Revenue - General Fund
Electricity	11/07/2015	42434526	Revenue - General Fund
Private Providers	30/07/2015	42434527	Revenue - General Fund
Rent	02/07/2015	42434544	Revenue - General Fund
Pment - Main Contractor	25/07/2015	42434555	Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge	16/07/2015	42434565	Revenue - General Fund
Purchased Services	18/07/2015	42434566	Revenue - General Fund

Private Providers	01/07/2015	42434568	Revenue - General Fund
Private Providers	02/07/2015	42434569	Revenue - General Fund
Private Providers	02/07/2015	42434570	Revenue - General Fund
Photocopying	01/07/2015	42434572	Revenue - General Fund
AHDC	07/07/2015	42434594	Revenue - General Fund
General Office - Other	01/07/2015	42434597	Revenue - General Fund
General Office - Other	01/07/2015	42434598	Revenue - General Fund
Other Expenses	21/07/2015	42434601	Revenue - Housing Revenue Account
Private Providers	15/09/2015	42434602	Revenue - General Fund
Private Providers	31/07/2015	42434603	Revenue - General Fund
Agency Staff - General	11/08/2015	42434608	Revenue - General Fund
Purchased Services	08/07/2015	42434611	Revenue - General Fund
Private Providers	02/07/2015	42434613	Revenue - General Fund
Purchases from HCC	29/07/2015	42434621	Revenue - General Fund
Purchased Services	02/07/2015	42434622	Revenue - General Fund
Adult Placement	24/07/2015	42434623	Revenue - General Fund
Purchased Services	01/07/2015	42434625	Revenue - General Fund
Purchased Services	02/07/2015	42434626	Revenue - General Fund
Nursing Homes	02/09/2015	42434634	Revenue - General Fund
Repair & Maint of Buildings - Ge	23/07/2015	42434643	Revenue - General Fund
Pment - Main Contractor	31/08/2015	42434645	Capital - General Fund
Repair & Maint of Buildings - Ge	14/07/2015	42434646	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42434648	Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge	03/07/2015	42434649	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/07/2015	42434652	Revenue - General Fund
Repair & Maint of Buildings - Ge	11/08/2015	42434653	Revenue - General Fund
Repair & Maint of Buildings - Ge	16/07/2015	42434654	Revenue - General Fund
Repair & Maint of Buildings - Ge	03/07/2015	42434655	Revenue - General Fund
I.F.A Under 18	06/08/2015	42434656	Revenue - General Fund
I.F.A Under 18	06/08/2015	42434657	Revenue - General Fund
Employee - Other Expenditure	02/07/2015	42434700	Revenue - General Fund
Equipment Purchase	06/07/2015	42434701	Revenue - General Fund
Grants	21/08/2015	42434704	Revenue - General Fund
Pment - Main Contractor	22/07/2015	42434706	Capital - Housing Revenue Account
Private Providers	05/08/2015	42434708	Revenue - General Fund
Hired and Contracted Service	06/07/2015	42434720	Revenue - General Fund
Private Providers	23/07/2015	42434729	Revenue - General Fund
Purchased Services	02/07/2015	42434737	Revenue - General Fund
Other Expenses	02/07/2015	42434739	Revenue - General Fund
Equipment Purchase	14/07/2015	42434741	Revenue - General Fund
Equipment Purchase	14/07/2015	42434742	Revenue - General Fund
Storage	09/07/2015	42434750	Revenue - General Fund
Other Expenses	13/07/2015	42434751	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434752	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434753	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434754	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434755	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434756	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434757	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434758	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434759	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434760	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42434761	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42434762	Revenue - General Fund
Agency Staff - General	15/07/2015	42434763	Revenue - General Fund
Agency Staff - General	02/07/2015	42434776	Revenue - General Fund
Other Expenses	02/07/2015	42434777	Revenue - General Fund
Agency Staff - General	22/07/2015	42434787	Revenue - General Fund
Public Analyst	08/07/2015	42434789	Revenue - General Fund

Private Providers	23/07/2015	42434790	Revenue - General Fund
Private Providers	23/07/2015	42434795	Revenue - General Fund
Private Providers	23/07/2015	42434800	Revenue - General Fund
Private Providers	23/07/2015	42434802	Revenue - General Fund
Private Providers	23/07/2015	42434803	Revenue - General Fund
Private Providers	23/07/2015	42434807	Revenue - General Fund
Agency Staff - General	03/07/2015	42434815	Revenue - General Fund
Agency Staff - General	03/07/2015	42434818	Revenue - General Fund
Services - Other	06/07/2015	42434822	Revenue - General Fund
Training - General	02/07/2015	42434823	Revenue - General Fund
Purchased Services	07/07/2015	42434824	Revenue - General Fund
Purchased Services	15/07/2015	42434831	Revenue - General Fund
Pment - Main Contractor	09/07/2015	42434846	Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge	07/07/2015	42434850	Revenue - General Fund
Private Providers	29/07/2015	42434856	Revenue - General Fund
Private Providers	29/07/2015	42434857	Revenue - General Fund
Private Providers	29/07/2015	42434858	Revenue - General Fund
Private Providers	29/07/2015	42434861	Revenue - General Fund
Photocopying	03/07/2015	42434882	Revenue - General Fund
Photocopying	03/07/2015	42434883	Revenue - General Fund
Purchased Services	07/07/2015	42434894	Revenue - General Fund
Alterations to Buildings	06/07/2015	42434903	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42434924	Capital - Housing Revenue Account
Hire of Transport and Plant	08/07/2015	42434926	Revenue - General Fund
Purchased Services	07/07/2015	42434944	Revenue - General Fund
Private Providers	05/08/2015	42434953	Revenue - General Fund
Private Providers	11/07/2015	42434954	Revenue - General Fund
Private Providers	29/07/2015	42434955	Revenue - General Fund
Private Providers	29/07/2015	42434959	Revenue - General Fund
Private Providers	29/07/2015	42434961	Revenue - General Fund
Private Providers	29/07/2015	42434967	Revenue - General Fund
Private Providers	29/07/2015	42434969	Revenue - General Fund
Private Providers	29/07/2015	42434972	Revenue - General Fund
Private Providers	29/07/2015	42434973	Revenue - General Fund
Private Providers	29/07/2015	42434974	Revenue - General Fund
Private Providers	29/07/2015	42434975	Revenue - General Fund
Laundry	06/07/2015	42434979	Revenue - General Fund
Other Expenses	02/07/2015	42435020	Revenue - General Fund
Water Charges	09/07/2015	42435035	Revenue - General Fund
Project Expenses	08/07/2015	42435055	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435064	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435065	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435066	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435067	Revenue - General Fund
Hire of Transport and Plant	23/07/2015	42435068	Revenue - General Fund
Provision of Courses - General	24/07/2015	42435069	Revenue - General Fund
Agency Staff - General	07/07/2015	42435071	Revenue - General Fund
Expenditure / Debits / Cont. Give	06/07/2015	42435077	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435085	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435086	Revenue - General Fund
Repair & Mntnce - Equipment	21/07/2015	42435094	Revenue - Housing Revenue Account
Purchased Services	07/07/2015	42435100	Revenue - General Fund
Purchased Services	12/08/2015	42435101	Revenue - General Fund
Term/Servicing Contracts	02/07/2015	42435110	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435121	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435122	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435123	Revenue - General Fund
I.F.A Under 18	01/08/2015	42435124	Revenue - General Fund
I.F.A Under 18	06/08/2015	42435125	Revenue - General Fund

I.F.A Under 18	06/08/2015	42435126	Revenue - General Fund
I.F.A Under 18	14/08/2015	42435127	Revenue - General Fund
I.F.A Under 18	14/08/2015	42435128	Revenue - General Fund
I.F.A Under 18	14/08/2015	42435129	Revenue - General Fund
Consultants	16/07/2015	42435131	Revenue - General Fund
TV Aerials	17/07/2015	42435135	Revenue - Housing Revenue Account
Pment - Main Contractor	09/07/2015	42435157	Capital - Housing Revenue Account
Other Expenses	03/07/2015	42435160	Revenue - General Fund
Rent	07/07/2015	42435175	Revenue - General Fund
Home/School Transport	09/07/2015	42435178	Revenue - General Fund
Hire of Transport and Plant	10/07/2015	42435184	Revenue - General Fund
Hire of Transport and Plant	10/07/2015	42435185	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435186	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435188	Revenue - General Fund
Agency Staff - General	30/07/2015	42435193	Revenue - General Fund
Private Providers	13/08/2015	42435201	Revenue - General Fund
Private Providers	05/08/2015	42435204	Revenue - General Fund
Purchased Services	02/07/2015	42435217	Revenue - General Fund
Legal Expenses - Other	03/07/2015	42435339	Capital - General Fund
Legal Expenses - Other	15/07/2015	42435348	Revenue - General Fund
Repair & Mntnce - Equipment	06/07/2015	42435353	Revenue - General Fund
Legal Expenses - Other	14/07/2015	42435356	Revenue - General Fund
Legal Expenses - Other	09/07/2015	42435358	Revenue - General Fund
Assessment - Other Social Care	08/07/2015	42435359	Revenue - General Fund
Legal Expenses - Other	06/07/2015	42435370	Revenue - General Fund
I.F.A Under 18	14/08/2015	42435376	Revenue - General Fund
Consultants	16/07/2015	42435377	Revenue - General Fund
Water Charges	10/07/2015	42435380	Revenue - General Fund
Citibank Prepaid	03/07/2015	42435412	Revenue - General Fund
Citibank Prepaid	03/07/2015	42435413	Revenue - General Fund
Subscriptions	06/07/2015	42435415	Revenue - Housing Revenue Account
Other Expenses	07/07/2015	42435418	Revenue - General Fund
Stationery	03/07/2015	42435441	Revenue - General Fund
Stationery	03/07/2015	42435442	Revenue - General Fund
Agency Staff - General	25/07/2015	42435447	Revenue - General Fund
Agency Staff - General	17/07/2015	42435449	Revenue - General Fund
Private Providers	14/07/2015	42435477	Revenue - General Fund
Private Providers	14/07/2015	42435481	Revenue - General Fund
Sub Contractors - Work order use	10/07/2015	42435491	Revenue - General Fund
Materials - Work order use	09/07/2015	42435493	Revenue - General Fund
Purchased Services	08/07/2015	42435494	Revenue - General Fund
Agency Staff - General	17/07/2015	42435498	Revenue - General Fund
Private Providers	21/07/2015	42435528	Revenue - General Fund
Private Providers	21/07/2015	42435535	Revenue - General Fund
Private Providers	22/07/2015	42435536	Revenue - General Fund
Private Providers	22/07/2015	42435537	Revenue - General Fund
Private Providers	22/07/2015	42435539	Revenue - General Fund
Private Providers	22/07/2015	42435540	Revenue - General Fund
Private Providers	05/08/2015	42435541	Revenue - General Fund
Private Providers	24/07/2015	42435542	Revenue - General Fund
Private Providers	22/07/2015	42435543	Revenue - General Fund
Private Providers	22/07/2015	42435548	Revenue - General Fund
Purchased Services	08/07/2015	42435551	Revenue - General Fund
Purchased Services	08/07/2015	42435552	Revenue - General Fund
Private Providers	22/07/2015	42435556	Revenue - General Fund
Private Providers	22/07/2015	42435557	Revenue - General Fund
Private Providers	22/07/2015	42435563	Revenue - General Fund
Private Providers	22/07/2015	42435564	Revenue - General Fund
Private Providers	22/07/2015	42435571	Revenue - General Fund

Private Providers	22/07/2015	42435575	Revenue - General Fund
Private Providers	22/07/2015	42435580	Revenue - General Fund
External systems/Software	24/07/2015	42435583	Revenue - General Fund
Purchased Services	08/07/2015	42435584	Revenue - General Fund
Purchased Services	08/07/2015	42435585	Revenue - General Fund
Purchased Services	08/07/2015	42435609	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42435631	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42435632	Revenue - General Fund
Provision of Courses - Travel	07/07/2015	42435634	Revenue - General Fund
I.F.A Under 18	14/08/2015	42435642	Revenue - General Fund
Purchased Services	10/08/2015	42435646	Revenue - General Fund
Purchased Services	20/07/2015	42435650	Revenue - General Fund
Purchased Services	10/08/2015	42435655	Revenue - General Fund
Purchased Services	20/07/2015	42435656	Revenue - General Fund
Purchased Services	20/07/2015	42435664	Revenue - General Fund
Purchased Services	20/07/2015	42435666	Revenue - General Fund
Purchased Services	20/07/2015	42435667	Revenue - General Fund
Purchased Services	20/07/2015	42435668	Revenue - General Fund
Purchased Services	20/07/2015	42435669	Revenue - General Fund
Assessment - Other Social Care	09/07/2015	42435671	Revenue - General Fund
Assessment - Other Social Care	09/07/2015	42435672	Revenue - General Fund
Consultants	28/07/2015	42435679	Capital - General Fund
Legal Expenses - Other	08/07/2015	42435681	Revenue - General Fund
Pooled Labour - General	07/08/2015	42435682	Revenue - General Fund
Assessment - Other Social Care	08/07/2015	42435685	Revenue - General Fund
General Provisions	03/07/2015	42435690	Revenue - General Fund
MARP & Out of City-Education	13/08/2015	42435701	Revenue - General Fund
Services - Other	29/07/2015	42435715	Revenue - Housing Revenue Account
Hire of Transport and Plant	07/07/2015	42435720	Revenue - General Fund
Purchased Services	17/07/2015	42435725	Revenue - General Fund
Agency Staff - General	23/07/2015	42435728	Revenue - General Fund
Pment - Main Contractor	25/07/2015	42435739	Revenue - Housing Revenue Account
Private Providers	14/07/2015	42435742	Revenue - General Fund
Confidential Waste	08/07/2015	42435745	Revenue - General Fund
Agency Staff - General	11/07/2015	42435747	Revenue - General Fund
Agency Staff - General	11/07/2015	42435748	Revenue - General Fund
Expenditure / Debits / Cont. Give	07/07/2015	42435751	Revenue - General Fund
Telephone - Charges	09/09/2015	42435754	Revenue - General Fund
Provision of Courses - General	20/07/2015	42435760	Revenue - General Fund
Consultants	16/07/2015	42435769	Revenue - General Fund
Consultants	16/07/2015	42435770	Revenue - General Fund
Consultants	16/07/2015	42435771	Revenue - General Fund
Consultants	16/07/2015	42435772	Revenue - General Fund
Consultants	16/07/2015	42435773	Revenue - General Fund
Consultants	16/07/2015	42435774	Revenue - General Fund
Consultants	16/07/2015	42435775	Revenue - General Fund
Consultants	16/07/2015	42435776	Revenue - General Fund
I.F.A Under 18	16/07/2015	42435785	Revenue - General Fund
Agency Staff - General	11/07/2015	42435792	Revenue - General Fund
Agency Staff - General	11/07/2015	42435793	Revenue - General Fund
Agency Staff - General	10/07/2015	42435795	Revenue - General Fund
Repair & Maint of Buildings - Ge	15/07/2015	42435797	Revenue - General Fund
Services - Other	07/07/2015	42435800	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435807	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435808	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435809	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435810	Revenue - General Fund
Private Providers	22/07/2015	42435815	Revenue - General Fund
Private Providers	24/07/2015	42435816	Revenue - General Fund

Private Providers	22/07/2015	42435820	Revenue - General Fund
Private Providers	22/07/2015	42435821	Revenue - General Fund
Private Providers	22/07/2015	42435824	Revenue - General Fund
Private Providers	25/07/2015	42435825	Revenue - General Fund
Private Providers	24/07/2015	42435826	Revenue - General Fund
Private Providers	24/07/2015	42435827	Revenue - General Fund
Private Providers	24/07/2015	42435829	Revenue - General Fund
Private Providers	24/07/2015	42435830	Revenue - General Fund
Private Providers	24/07/2015	42435831	Revenue - General Fund
Private Providers	25/07/2015	42435834	Revenue - General Fund
Private Providers	25/07/2015	42435837	Revenue - General Fund
Expenditure / Debits / Cont. Give	03/07/2015	42435855	Revenue - General Fund
Services - Other	03/07/2015	42435856	Revenue - General Fund
Grants	07/07/2015	42435858	Capital - General Fund
Equipment Purchase	07/07/2015	42435860	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42435867	Revenue - General Fund
Other Expenses	06/07/2015	42435870	Revenue - General Fund
Other Expenses	06/07/2015	42435871	Revenue - General Fund
Other Expenses	06/07/2015	42435872	Revenue - General Fund
Private Providers	07/07/2015	42435882	Revenue - General Fund
Private Providers	07/07/2015	42435883	Revenue - General Fund
Other Expenses	06/07/2015	42435884	Revenue - General Fund
Other Expenses	06/07/2015	42435890	Revenue - General Fund
Agency Staff - General	23/07/2015	42435894	Revenue - General Fund
Private Providers	07/07/2015	42435896	Revenue - General Fund
Courses and Seminars	06/07/2015	42435940	Revenue - General Fund
Fuel	07/07/2015	42435944	Revenue - General Fund
Hire of Transport and Plant	10/07/2015	42435957	Revenue - General Fund
Hire of Transport and Plant	10/07/2015	42435958	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435959	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435960	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435961	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435962	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435963	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435964	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435965	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435966	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435967	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435968	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435969	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435970	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435971	Revenue - General Fund
Agency Staff - General	14/07/2015	42435979	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435980	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435982	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435983	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435984	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435985	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435986	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435987	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435988	Revenue - General Fund
Hire of Transport and Plant	08/07/2015	42435989	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435990	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435991	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435992	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435993	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435994	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435995	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435996	Revenue - General Fund

Hire of Transport and Plant	09/07/2015	42435997	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435998	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42435999	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436002	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436003	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436004	Revenue - General Fund
Consultants	15/07/2015	42436007	Revenue - General Fund
Consultants	15/07/2015	42436008	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436009	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436010	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436011	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436012	Revenue - General Fund
Books and Publications	06/07/2015	42436015	Revenue - General Fund
Books and Publications	06/07/2015	42436018	Revenue - General Fund
Consultants	15/07/2015	42436023	Revenue - General Fund
Consultants	15/07/2015	42436024	Revenue - General Fund
Consultants	15/07/2015	42436025	Revenue - General Fund
Consultants	15/07/2015	42436026	Revenue - General Fund
Consultants	15/07/2015	42436027	Revenue - General Fund
Consultants	15/07/2015	42436028	Revenue - General Fund
Consultants	15/07/2015	42436029	Revenue - General Fund
Agency Staff - General	14/07/2015	42436031	Revenue - General Fund
Agency Staff - General	14/07/2015	42436032	Revenue - General Fund
Agency Staff - General	14/07/2015	42436033	Revenue - General Fund
Agency Staff - General	14/07/2015	42436034	Revenue - General Fund
Agency Staff - General	14/07/2015	42436035	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42436063	Revenue - General Fund
PFI- Unitary Charge	06/07/2015	42436073	Revenue - General Fund
Private Providers	29/07/2015	42436078	Revenue - General Fund
Agency Staff - General	14/07/2015	42436081	Revenue - General Fund
Purchases from HCC	30/07/2015	42436102	Revenue - General Fund
Water quality testing	31/07/2015	42436104	Capital - Housing Revenue Account
Pment - Main Contractor	14/07/2015	42436107	Capital - Housing Revenue Account
Private Providers	04/08/2015	42436109	Revenue - General Fund
Water Charges	07/07/2015	42436128	Revenue - General Fund
Equipment Purchase	06/07/2015	42436130	Revenue - General Fund
New Lines & Signs	06/07/2015	42436132	Revenue - General Fund
Legal Expenses - Other	08/07/2015	42436147	Revenue - General Fund
Hire of Transport and Plant	07/07/2015	42436154	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436155	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436156	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436157	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436158	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436159	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436160	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436161	Revenue - General Fund
Books and Publications	20/07/2015	42436164	Revenue - General Fund
Materials - Work order use	23/07/2015	42436169	Revenue - General Fund
Agency Staff - General	15/07/2015	42436172	Revenue - General Fund
Agency Staff - General	14/07/2015	42436173	Revenue - General Fund
PFI- Unitary Charge	07/07/2015	42436179	Revenue - General Fund
Consultants	16/07/2015	42436182	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436185	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436186	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436187	Revenue - General Fund
Consultants	16/07/2015	42436188	Revenue - General Fund
Other Expenses	07/07/2015	42436189	Revenue - General Fund
Purchased Services	07/07/2015	42436193	Revenue - General Fund
Consultants	16/07/2015	42436202	Revenue - General Fund

Consultants	16/07/2015	42436203	Revenue - General Fund
Consultants	16/07/2015	42436204	Revenue - General Fund
Consultants	16/07/2015	42436205	Revenue - General Fund
Agency Staff - General	08/07/2015	42436206	Revenue - General Fund
Consultants	16/07/2015	42436207	Revenue - General Fund
CAY	08/07/2015	42436208	Revenue - General Fund
Legal Expenses - Other	07/07/2015	42436213	Revenue - General Fund
Payments to OLA's	10/07/2015	42436215	Revenue - General Fund
Private Providers	04/08/2015	42436218	Revenue - General Fund
Agency Staff - General	18/07/2015	42436219	Revenue - General Fund
Agency Staff - General	08/07/2015	42436220	Revenue - General Fund
Agency Staff - General	17/07/2015	42436221	Revenue - General Fund
Agency Staff - General	15/07/2015	42436224	Revenue - General Fund
Agency Staff - General	15/07/2015	42436225	Revenue - General Fund
Agency Staff - General	14/07/2015	42436226	Revenue - General Fund
Water Charges	04/08/2015	42436227	Revenue - General Fund
Private Providers	24/07/2015	42436249	Revenue - General Fund
Private Providers	23/07/2015	42436257	Revenue - General Fund
Private Providers	29/07/2015	42436258	Revenue - General Fund
Private Providers	23/07/2015	42436259	Revenue - General Fund
Private Providers	23/07/2015	42436261	Revenue - General Fund
I.F.A Under 18	14/08/2015	42436279	Revenue - General Fund
I.F.A Under 18	14/08/2015	42436280	Revenue - General Fund
I.F.A Under 18	14/08/2015	42436281	Revenue - General Fund
I.F.A Under 18	14/08/2015	42436282	Revenue - General Fund
I.F.A Under 18	15/08/2015	42436283	Revenue - General Fund
I.F.A Under 18	15/08/2015	42436284	Revenue - General Fund
I.F.A Under 18	15/08/2015	42436285	Revenue - General Fund
Other Expenses	04/08/2015	42436296	Revenue - General Fund
Voluntary Bodies	21/07/2015	42436318	Revenue - General Fund
Voluntary Bodies	21/07/2015	42436319	Revenue - General Fund
Payments to OLA's	10/07/2015	42436321	Revenue - General Fund
Voluntary Bodies	29/07/2015	42436323	Revenue - General Fund
Private Providers	05/08/2015	42436327	Revenue - General Fund
Private Providers	30/07/2015	42436329	Revenue - General Fund
Repair & Mntnce - Equipment	30/07/2015	42436334	Revenue - General Fund
Nursing Homes	16/07/2015	42436335	Revenue - General Fund
I.F.A Under 18	15/08/2015	42436336	Revenue - General Fund
Private Providers	24/07/2015	42436341	Revenue - General Fund
Private Providers	24/07/2015	42436342	Revenue - General Fund
MARP Disability Looked After Cl	11/07/2015	42436354	Revenue - General Fund
Private Providers	30/07/2015	42436359	Revenue - General Fund
Private Providers	04/08/2015	42436360	Revenue - General Fund
Private Providers	04/08/2015	42436375	Revenue - General Fund
Private Providers	30/07/2015	42436376	Revenue - General Fund
Private Providers	05/08/2015	42436377	Revenue - General Fund
Private Providers	30/07/2015	42436378	Revenue - General Fund
Private Providers	05/08/2015	42436380	Revenue - General Fund
Private Providers	30/07/2015	42436381	Revenue - General Fund
Private Providers	30/07/2015	42436387	Revenue - General Fund
Private Providers	30/07/2015	42436388	Revenue - General Fund
Private Providers	30/07/2015	42436389	Revenue - General Fund
Private Providers	10/08/2015	42436390	Revenue - General Fund
Voluntary Bodies	24/07/2015	42436392	Revenue - General Fund
Private Providers	30/07/2015	42436396	Revenue - General Fund
Private Providers	05/08/2015	42436403	Revenue - General Fund
Private Providers	03/08/2015	42436404	Revenue - General Fund
Private Providers	15/08/2015	42436416	Revenue - General Fund
Private Providers	06/08/2015	42436417	Revenue - General Fund

Private Providers	06/08/2015	42436418	Revenue - General Fund
Private Providers	30/07/2015	42436421	Revenue - General Fund
Purchased Services	07/07/2015	42436422	Revenue - General Fund
Purchased Services	09/07/2015	42436423	Revenue - General Fund
Private Providers	06/08/2015	42436425	Revenue - General Fund
Disabled Facility Grant	28/07/2015	42436429	Capital - General Fund
Other Expenses	07/07/2015	42436439	Revenue - General Fund
Materials	23/07/2015	42436446	Revenue - General Fund
Purchased Services	08/07/2015	42436452	Revenue - General Fund
Purchased Services	21/07/2015	42436456	Revenue - General Fund
Materials	09/07/2015	42436458	Revenue - General Fund
Purchased Services	15/07/2015	42436459	Revenue - General Fund
Purchased Services	04/08/2015	42436463	Revenue - General Fund
Residential Employment	07/07/2015	42436473	Revenue - General Fund
Purchased Services	08/07/2015	42436475	Revenue - General Fund
MARP Disability Looked After Cl	11/07/2015	42436487	Revenue - General Fund
Incontinence	10/07/2015	42436493	Revenue - General Fund
Subscriptions	20/07/2015	42436512	Revenue - General Fund
Uniforms	07/07/2015	42436520	Revenue - General Fund
Purchased Services	08/07/2015	42436522	Revenue - General Fund
Repair & Mntnce - Equipment	08/07/2015	42436523	Revenue - General Fund
Private Providers	16/07/2015	42436539	Revenue - General Fund
Private Providers	16/07/2015	42436547	Revenue - General Fund
Private Providers	17/07/2015	42436548	Revenue - General Fund
Materials	10/07/2015	42436555	Revenue - General Fund
Purchased Services	07/07/2015	42436557	Revenue - General Fund
Purchased Services	04/09/2015	42436558	Revenue - General Fund
Purchased Services	16/07/2015	42436559	Revenue - General Fund
Private Providers	09/07/2015	42436570	Revenue - General Fund
Private Providers	24/09/2015	42436571	Revenue - General Fund
Private Providers	05/08/2015	42436584	Revenue - General Fund
Private Providers	17/07/2015	42436585	Revenue - General Fund
Private Providers	17/07/2015	42436587	Revenue - General Fund
Private Providers	17/07/2015	42436590	Revenue - General Fund
Homelessness Grant	10/07/2015	42436599	Revenue - General Fund
Term/Servicing Contracts	20/07/2015	42436614	Revenue - General Fund
Agency Staff - General	15/07/2015	42436615	Revenue - General Fund
Electricity	09/07/2015	42436616	Revenue - General Fund
Services - Other	08/07/2015	42436620	Revenue - General Fund
Pment - Main Contractor	23/07/2015	42436633	Capital - Housing Revenue Account
Pment - Main Contractor	24/07/2015	42436634	Capital - Housing Revenue Account
Purchases from HCC	29/07/2015	42436643	Revenue - General Fund
Equipment Purchase	09/07/2015	42436645	Revenue - General Fund
Services - Other	10/07/2015	42436646	Revenue - General Fund
Purchased Services	08/07/2015	42436664	Revenue - General Fund
Tipping Charges	14/07/2015	42436682	Revenue - General Fund
Expenditure / Debits / Cont. Give	07/07/2015	42436686	Revenue - General Fund
Computer Maintenance	08/07/2015	42436687	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42436699	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42436704	Revenue - General Fund
I.F.A Under 18	16/07/2015	42436729	Revenue - General Fund
Room Hire	08/07/2015	42436731	Revenue - General Fund
Tipping Charges	14/07/2015	42436753	Revenue - General Fund
Agency Staff - General	13/07/2015	42436758	Revenue - General Fund
Agency Staff - General	10/08/2015	42436760	Revenue - General Fund
Services - Other	15/07/2015	42436765	Revenue - General Fund
Consultants	16/07/2015	42436766	Revenue - General Fund
MARP & Out of City-U16	18/08/2015	42436774	Revenue - General Fund
Agency Staff - General	16/07/2015	42436778	Revenue - General Fund

Agency Staff - General	09/07/2015	42436779	Revenue - General Fund
Agency Staff - General	10/07/2015	42436780	Revenue - General Fund
Pooled Labour - General	13/07/2015	42436812	Revenue - Housing Revenue Account
Door Entry Syst Maint	17/07/2015	42436824	Revenue - Housing Revenue Account
Agency Staff - General	08/07/2015	42436825	Revenue - General Fund
Water quality testing	09/07/2015	42436826	Revenue - Housing Revenue Account
Water quality testing	09/07/2015	42436827	Revenue - Housing Revenue Account
Door Entry Syst Maint	17/07/2015	42436830	Revenue - Housing Revenue Account
Private Providers	08/07/2015	42436833	Revenue - General Fund
Private Providers	09/07/2015	42436834	Revenue - General Fund
Water quality testing	09/07/2015	42436835	Revenue - Housing Revenue Account
Door Entry Syst Maint	09/07/2015	42436836	Revenue - Housing Revenue Account
Adult Placement	29/07/2015	42436839	Revenue - General Fund
Private Providers	05/08/2015	42436841	Revenue - General Fund
Equipment Purchase	08/07/2015	42436845	Revenue - General Fund
Agency Staff - General	16/07/2015	42436847	Revenue - General Fund
Agency Staff - General	11/08/2015	42436848	Revenue - General Fund
Private Providers	05/08/2015	42436849	Revenue - General Fund
Water Charges	18/07/2015	42436855	Revenue - General Fund
Water Charges	18/07/2015	42436856	Revenue - General Fund
Water Charges	10/07/2015	42436885	Revenue - General Fund
Hired and Contracted Service	09/07/2015	42436898	Capital - General Fund
Consultants	16/07/2015	42436901	Revenue - General Fund
Consultants	16/07/2015	42436902	Revenue - General Fund
Agency Staff - General	14/07/2015	42436903	Revenue - General Fund
Agency Staff - General	10/07/2015	42436907	Revenue - General Fund
Pooled Labour - General	11/07/2015	42436915	Revenue - Housing Revenue Account
Pooled Labour - General	11/07/2015	42436916	Revenue - Housing Revenue Account
Pooled Labour - General	11/07/2015	42436917	Revenue - Housing Revenue Account
Pooled Labour - General	11/07/2015	42436918	Revenue - Housing Revenue Account
Pooled Labour - General	11/07/2015	42436919	Revenue - Housing Revenue Account
Pooled Labour - General	11/07/2015	42436920	Revenue - Housing Revenue Account
Sub Contractors - Work order use	16/07/2015	42436935	Revenue - General Fund
Expenditure / Debits / Cont. Give	10/07/2015	42436937	Revenue - General Fund
Private Providers	05/08/2015	42436938	Revenue - General Fund
Private Providers	05/08/2015	42436940	Revenue - General Fund
Agency Staff - General	10/07/2015	42436942	Revenue - General Fund
Purchased Services	18/08/2015	42436950	Revenue - General Fund
Water Charges	18/07/2015	42436953	Revenue - General Fund
Water Charges	09/07/2015	42436956	Revenue - General Fund
Water Charges	15/07/2015	42436960	Revenue - General Fund
Water Charges	18/07/2015	42436976	Revenue - General Fund
Materials - Work order use	14/07/2015	42436982	Revenue - General Fund
Electricity	09/07/2015	42436983	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42436997	Revenue - General Fund
Consultants	11/07/2015	42437003	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42437013	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42437014	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42437015	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42437016	Revenue - General Fund
Hire of Transport and Plant	09/07/2015	42437017	Revenue - General Fund
Purchased Services	31/07/2015	42437020	Revenue - General Fund
Agency Staff - General	10/07/2015	42437029	Revenue - General Fund
Purchased Services	21/07/2015	42437034	Revenue - General Fund
Private Providers	11/07/2015	42437035	Revenue - General Fund
Private Providers	14/07/2015	42437047	Revenue - General Fund
Private Providers	29/07/2015	42437049	Revenue - General Fund
Private Providers	29/07/2015	42437053	Revenue - General Fund
Purchased Services	08/07/2015	42437056	Revenue - General Fund

Private Providers	09/07/2015	42437076	Revenue - General Fund
Other Expenses	08/07/2015	42437105	Revenue - General Fund
Disabled Facility Grant	09/07/2015	42437149	Capital - General Fund
Water Charges	09/07/2015	42437164	Revenue - Housing Revenue Account
Criminal Records	08/07/2015	42437198	Revenue - General Fund
Agency Staff - General	20/07/2015	42437200	Revenue - General Fund
Citibank Prepaid	09/07/2015	42437203	Revenue - General Fund
Private Providers	05/08/2015	42437222	Revenue - General Fund
Equipment Purchase	13/08/2015	42437223	Revenue - Housing Revenue Account
Private Providers	12/08/2015	42437225	Revenue - General Fund
Private Providers	15/07/2015	42437228	Revenue - General Fund
Citibank Prepaid	09/07/2015	42437264	Revenue - General Fund
Repair & Maint of Buildings - Ge	09/07/2015	42437272	Revenue - General Fund
Purchased Services	04/08/2015	42437287	Revenue - General Fund
Agency Staff - General	22/07/2015	42437288	Revenue - General Fund
I.F.A Under 18	13/07/2015	42437289	Revenue - General Fund
Consultants	15/07/2015	42437290	Revenue - General Fund
Consultants	15/07/2015	42437291	Revenue - General Fund
Consultants	15/07/2015	42437292	Revenue - General Fund
Consultants	15/07/2015	42437293	Revenue - General Fund
Consultants	16/07/2015	42437294	Revenue - General Fund
Consultants	16/07/2015	42437295	Revenue - General Fund
Consultants	16/07/2015	42437296	Revenue - General Fund
Consultants	16/07/2015	42437297	Revenue - General Fund
PFI- Unitary Charge	09/07/2015	42437301	Revenue - General Fund
Subscriptions	15/07/2015	42437302	Revenue - General Fund
Consultants	16/07/2015	42437306	Revenue - General Fund
Private Providers	05/08/2015	42437312	Revenue - General Fund
Private Providers	05/08/2015	42437313	Revenue - General Fund
Private Providers	10/08/2015	42437314	Revenue - General Fund
Private Providers	12/08/2015	42437315	Revenue - General Fund
Private Providers	05/08/2015	42437317	Revenue - General Fund
Private Providers	05/08/2015	42437318	Revenue - General Fund
Private Providers	05/08/2015	42437323	Revenue - General Fund
Private Providers	05/08/2015	42437325	Revenue - General Fund
Private Providers	05/08/2015	42437326	Revenue - General Fund
Private Providers	05/08/2015	42437328	Revenue - General Fund
Private Providers	05/08/2015	42437329	Revenue - General Fund
Private Providers	05/08/2015	42437330	Revenue - General Fund
Private Providers	10/08/2015	42437333	Revenue - General Fund
Private Providers	05/08/2015	42437337	Revenue - General Fund
Private Providers	15/07/2015	42437339	Revenue - General Fund
Private Providers	15/07/2015	42437342	Revenue - General Fund
Private Providers	15/07/2015	42437343	Revenue - General Fund
Private Providers	15/07/2015	42437346	Revenue - General Fund
Private Providers	15/07/2015	42437349	Revenue - General Fund
Private Providers	15/07/2015	42437351	Revenue - General Fund
Private Providers	14/07/2015	42437353	Revenue - General Fund
Private Providers	16/07/2015	42437359	Revenue - General Fund
Private Providers	16/07/2015	42437361	Revenue - General Fund
Private Providers	15/07/2015	42437363	Revenue - General Fund
Private Providers	13/07/2015	42437364	Revenue - General Fund
Private Providers	16/07/2015	42437367	Revenue - General Fund
Private Providers	16/07/2015	42437368	Revenue - General Fund
Private Providers	16/07/2015	42437370	Revenue - General Fund
Concessionary Fares	10/07/2015	42437371	Revenue - General Fund
Supported Bus Services	10/07/2015	42437372	Revenue - General Fund
Private Providers	16/07/2015	42437374	Revenue - General Fund
Private Providers	16/07/2015	42437375	Revenue - General Fund

Private Providers	15/07/2015	42437389	Revenue - General Fund
Private Providers	14/07/2015	42437390	Revenue - General Fund
Residential Employment	08/07/2015	42437398	Revenue - General Fund
Private Providers	21/07/2015	42437402	Revenue - General Fund
Private Providers	20/07/2015	42437404	Revenue - General Fund
Private Providers	16/07/2015	42437406	Revenue - General Fund
Private Providers	16/07/2015	42437412	Revenue - General Fund
Private Providers	16/07/2015	42437415	Revenue - General Fund
Services - Other	08/07/2015	42437421	Revenue - General Fund
Purchased Services	24/07/2015	42437422	Revenue - General Fund
Water quality testing	31/07/2015	42437426	Capital - Housing Revenue Account
Road Markings - New	08/07/2015	42437429	Revenue - General Fund
PFI- Unitary Charge	09/07/2015	42437448	Revenue - General Fund
PFI - Utilities	09/07/2015	42437449	Revenue - General Fund
Consultants	09/07/2015	42437451	Capital - Housing Revenue Account
MARP & Out of City-Education	05/08/2015	42437452	Revenue - General Fund
Private Providers	13/07/2015	42437472	Revenue - General Fund
Water quality testing	09/07/2015	42437475	Revenue - Housing Revenue Account
Private Providers	14/07/2015	42437476	Revenue - General Fund
Private Providers	14/07/2015	42437478	Revenue - General Fund
Private Providers	15/07/2015	42437479	Revenue - General Fund
Consultants	16/07/2015	42437503	Revenue - General Fund
Consultants	16/07/2015	42437508	Revenue - General Fund
Consultants	16/07/2015	42437510	Revenue - General Fund
Agency Staff - General	10/07/2015	42437520	Revenue - General Fund
MARP Disability Looked After Cl	11/07/2015	42437540	Revenue - General Fund
Agency Staff - General	11/08/2015	42437544	Revenue - General Fund
Tree Contract	16/07/2015	42437545	Revenue - General Fund
Private Providers	13/07/2015	42437555	Revenue - General Fund
Private Providers	13/07/2015	42437556	Revenue - General Fund
Pment - Main Contractor	09/07/2015	42437557	Capital - General Fund
Advertising/Publicity - Non Staff	14/07/2015	42437559	Revenue - General Fund
Purchased Services	17/07/2015	42437561	Revenue - General Fund
Advertising/Publicity - Non Staff	09/07/2015	42437569	Revenue - General Fund
Subscriptions	09/07/2015	42437570	Revenue - General Fund
Private Providers	10/08/2015	42437571	Revenue - General Fund
Agency Staff - General	24/07/2015	42437575	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437590	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437592	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437593	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437594	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437595	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437596	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437597	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437599	Revenue - General Fund
Private Providers	16/07/2015	42437600	Revenue - General Fund
Legal Expenses - Counsels Fee	15/07/2015	42437601	Revenue - General Fund
Legal Expenses - Counsels Fee	15/07/2015	42437603	Revenue - General Fund
Legal Expenses - Counsels Fee	09/07/2015	42437605	Revenue - General Fund
Expenditure / Debits / Cont. Giv	13/07/2015	42437610	Revenue - General Fund
Consultants	15/07/2015	42437613	Revenue - General Fund
Consultants	15/07/2015	42437614	Revenue - General Fund
Assessment - Other Social Care	09/07/2015	42437616	Revenue - General Fund
Disabled Facility Grant	26/08/2015	42437622	Capital - General Fund
Purchased Services	16/07/2015	42437626	Revenue - General Fund
Adaptions - Repair and Mainten	14/07/2015	42437627	Revenue - General Fund
Hired and Contracted Service	11/07/2015	42437631	Revenue - General Fund
Project Expenses	14/07/2015	42437633	Revenue - General Fund
Repair & Maint of Buildings - Ge	20/07/2015	42437660	Revenue - General Fund

Repair & Maint of Buildings - Ge	09/07/2015	42437661	Revenue - General Fund
Repair & Maint of Buildings - Ge	10/07/2015	42437662	Revenue - General Fund
Private Providers	12/08/2015	42437666	Revenue - General Fund
Pment - Main Contractor	11/07/2015	42437667	Revenue - Housing Revenue Account
Pment - Main Contractor	29/07/2015	42437669	Revenue - Housing Revenue Account
Purchases from HCC	30/07/2015	42437671	Revenue - General Fund
Purchases from HCC	30/07/2015	42437672	Revenue - General Fund
Purchases from HCC	31/07/2015	42437673	Revenue - General Fund
Purchases from HCC	30/07/2015	42437674	Revenue - General Fund
Purchases from HCC	30/07/2015	42437675	Revenue - General Fund
Purchases from HCC	30/07/2015	42437676	Revenue - General Fund
Residential Employment	23/07/2015	42437684	Revenue - General Fund
Private Providers	13/07/2015	42437685	Revenue - General Fund
Electricity	10/07/2015	42437686	Revenue - Housing Revenue Account
Electricity	10/07/2015	42437688	Revenue - Housing Revenue Account
Electricity	10/07/2015	42437697	Revenue - General Fund
Electricity	10/07/2015	42437698	Revenue - General Fund
Electricity	10/07/2015	42437699	Revenue - General Fund
Electricity	10/07/2015	42437702	Revenue - General Fund
Electricity	10/07/2015	42437703	Revenue - General Fund
Electricity	09/07/2015	42437704	Revenue - General Fund
Electricity	09/07/2015	42437705	Revenue - General Fund
Adult Placement	08/07/2015	42437718	Revenue - General Fund
Private Providers	08/07/2015	42437719	Revenue - General Fund
Adult Placement	08/07/2015	42437720	Revenue - General Fund
Private Providers	08/07/2015	42437721	Revenue - General Fund
Private Providers	08/07/2015	42437722	Revenue - General Fund
Adult Placement	08/07/2015	42437723	Revenue - General Fund
Private Providers	08/07/2015	42437724	Revenue - General Fund
Private Providers	08/07/2015	42437726	Revenue - General Fund
Private Providers	08/07/2015	42437727	Revenue - General Fund
Adult Placement	08/07/2015	42437730	Revenue - General Fund
Private Providers	08/07/2015	42437731	Revenue - General Fund
Adult Placement	08/07/2015	42437732	Revenue - General Fund
Adult Placement	08/07/2015	42437734	Revenue - General Fund
Adult Placement	08/07/2015	42437735	Revenue - General Fund
Adult Placement	08/07/2015	42437737	Revenue - General Fund
Adult Placement	08/07/2015	42437738	Revenue - General Fund
Adult Placement	08/07/2015	42437739	Revenue - General Fund
Adult Placement	08/07/2015	42437740	Revenue - General Fund
Adult Placement	08/07/2015	42437741	Revenue - General Fund
Adult Placement	08/07/2015	42437742	Revenue - General Fund
Adult Placement	08/07/2015	42437743	Revenue - General Fund
Adult Placement	08/07/2015	42437744	Revenue - General Fund
Adult Placement	08/07/2015	42437745	Revenue - General Fund
Adult Placement	08/07/2015	42437746	Revenue - General Fund
Adult Placement	08/07/2015	42437748	Revenue - General Fund
Adult Placement	08/07/2015	42437749	Revenue - General Fund
Adult Placement	08/07/2015	42437750	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42437751	Revenue - General Fund
Adult Placement	08/07/2015	42437752	Revenue - General Fund
Purchases from HCC	08/07/2015	42437753	Revenue - General Fund
Adult Placement	08/07/2015	42437754	Revenue - General Fund
Adult Placement	08/07/2015	42437755	Revenue - General Fund
Adult Placement	08/07/2015	42437756	Revenue - General Fund
Adult Placement	08/07/2015	42437757	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42437758	Revenue - General Fund
Adult Placement	08/07/2015	42437759	Revenue - General Fund
Adult Placement	08/07/2015	42437760	Revenue - General Fund

SOCS/Direct Payment Scheme	08/07/2015	42438881	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438882	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438884	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438885	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438886	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438888	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438889	Revenue - General Fund
Private Providers	08/07/2015	42438890	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438891	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438901	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438903	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438904	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438907	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438908	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438909	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438913	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438914	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438915	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438916	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438918	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438919	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438920	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438921	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438923	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438924	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438926	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438927	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438928	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438929	Revenue - General Fund
SOCS/Direct Payment Scheme	08/07/2015	42438930	Revenue - General Fund
I.F.A Under 18	13/07/2015	42438944	Revenue - General Fund
MARP Disability Looked After Cl	22/07/2015	42438945	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42438947	Revenue - General Fund
Legal Expenses - Counsels Fee	15/07/2015	42438948	Revenue - General Fund
Legal Expenses - Counsels Fee	15/07/2015	42438950	Revenue - General Fund
Concessionary Fares	10/07/2015	42438952	Revenue - General Fund
Concessionary Fares	10/07/2015	42438953	Revenue - General Fund
Consultants	16/07/2015	42438960	Revenue - General Fund
Consultants	16/07/2015	42438961	Revenue - General Fund
Consultants	16/07/2015	42438962	Revenue - General Fund
Consultants	16/07/2015	42438963	Revenue - General Fund
Consultants	16/07/2015	42438964	Revenue - General Fund
Consultants	16/07/2015	42438965	Revenue - General Fund
Consultants	16/07/2015	42438966	Revenue - General Fund
Consultants	16/07/2015	42438972	Revenue - General Fund
Consultants	16/07/2015	42438974	Revenue - General Fund
Consultants	16/07/2015	42438975	Revenue - General Fund
Legal Expenses - Counsels Fee	04/08/2015	42438976	Revenue - General Fund
Consultants	15/07/2015	42438981	Revenue - General Fund
PFI- Unitary Charge	03/08/2015	42438982	Revenue - General Fund
I.F.A Under 18	16/07/2015	42438987	Revenue - General Fund
Private Providers	01/08/2015	42438989	Revenue - General Fund
Purchased Services	25/07/2015	42438996	Capital - General Fund
Private Providers	03/09/2015	42438997	Revenue - General Fund
Private Providers	14/07/2015	42439002	Revenue - General Fund
Private Providers	14/07/2015	42439004	Revenue - General Fund
Private Providers	14/07/2015	42439005	Revenue - General Fund
Private Providers	14/07/2015	42439008	Revenue - General Fund
Private Providers	31/07/2015	42439011	Revenue - General Fund

Confidential Waste	09/07/2015	42439012	Revenue - General Fund
Sub Contractors - Work order us	10/07/2015	42439015	Revenue - General Fund
Purchased Services	24/07/2015	42439016	Revenue - General Fund
Courses and Seminars	10/07/2015	42439034	Revenue - Housing Revenue Account
Purchased Services	29/07/2015	42439035	Revenue - General Fund
Pment - Main Contractor	15/07/2015	42439037	Revenue - General Fund
Repair & Mntnce - Equipment	09/07/2015	42439041	Revenue - General Fund
Consultants	23/07/2015	42439042	Capital - General Fund
Room Hire	11/07/2015	42439043	Revenue - General Fund
Alterations to Buildings	09/07/2015	42439056	Revenue - General Fund
Purchased Services	16/07/2015	42439064	Revenue - General Fund
Water Charges	25/07/2015	42439067	Revenue - General Fund
Consultants	30/07/2015	42439086	Capital - General Fund
Consultants	30/07/2015	42439100	Capital - General Fund
Private Providers	12/08/2015	42439103	Revenue - General Fund
Agency Staff - General	15/07/2015	42439130	Revenue - General Fund
Agency Staff - General	10/07/2015	42439134	Capital - General Fund
Consultants	16/07/2015	42439143	Revenue - General Fund
Consultants	16/07/2015	42439145	Revenue - General Fund
Consultants	16/07/2015	42439146	Revenue - General Fund
Geothermal	11/07/2015	42439148	Revenue - General Fund
Consultants	16/07/2015	42439149	Revenue - General Fund
Consultants	16/07/2015	42439150	Revenue - General Fund
Consultants	16/07/2015	42439151	Revenue - General Fund
Consultants	16/07/2015	42439152	Revenue - General Fund
Consultants	16/07/2015	42439153	Revenue - General Fund
Consultants	16/07/2015	42439154	Revenue - General Fund
Consultants	16/07/2015	42439155	Revenue - General Fund
Consultants	16/07/2015	42439156	Revenue - General Fund
Consultants	16/07/2015	42439157	Revenue - General Fund
Consultants	16/07/2015	42439158	Revenue - General Fund
Agency Staff - General	01/08/2015	42439159	Revenue - General Fund
AHDC	18/07/2015	42439185	Revenue - General Fund
Consultants	16/07/2015	42439186	Revenue - General Fund
Agency Staff - General	17/07/2015	42439196	Revenue - General Fund
Public Analyst	10/07/2015	42439198	Revenue - General Fund
Services - Other	09/07/2015	42439199	Revenue - General Fund
Private Providers	18/08/2015	42439204	Revenue - General Fund
Private Providers	12/08/2015	42439209	Revenue - General Fund
Licences and Royalties	21/07/2015	42439212	Revenue - General Fund
Water Charges	16/07/2015	42439218	Revenue - General Fund
Consultants	16/07/2015	42439226	Revenue - General Fund
I.F.A Under 18	16/07/2015	42439228	Revenue - General Fund
I.F.A Under 18	16/07/2015	42439229	Revenue - General Fund
I.F.A Under 18	16/07/2015	42439230	Revenue - General Fund
I.F.A Under 18	16/07/2015	42439231	Revenue - General Fund
I.F.A Under 18	01/08/2015	42439232	Revenue - General Fund
I.F.A Under 18	06/08/2015	42439233	Revenue - General Fund
I.F.A Under 18	06/08/2015	42439234	Revenue - General Fund
Agency Staff - General	14/07/2015	42439238	Revenue - General Fund
Agency Staff - General	14/07/2015	42439239	Revenue - General Fund
Contract Cleaning	14/07/2015	42439240	Revenue - General Fund
Agency Staff Basic	11/07/2015	42439242	Revenue - General Fund
Agency Staff - General	14/07/2015	42439249	Revenue - General Fund
Agency Staff - General	14/07/2015	42439250	Revenue - General Fund
Agency Staff - General	27/07/2015	42439251	Revenue - General Fund
General Provisions	11/07/2015	42439254	Revenue - General Fund
Payments to Capita	14/07/2015	42439257	Revenue - General Fund
Payments to Capita	14/07/2015	42439258	Revenue - General Fund

Payments to Capita	10/07/2015	42439259	Revenue - General Fund
Payments to Capita	10/07/2015	42439260	Revenue - General Fund
Payments to Capita	14/07/2015	42439261	Revenue - General Fund
Payments to Capita	05/08/2015	42439262	Revenue - General Fund
Payments to Capita	14/07/2015	42439263	Revenue - General Fund
Payments to Capita	14/07/2015	42439264	Revenue - General Fund
Payments to Capita	10/07/2015	42439265	Revenue - General Fund
MARP & Out of City-U16	07/09/2015	42439271	Revenue - General Fund
Agency Staff - General	17/07/2015	42439272	Revenue - General Fund
Fuel - DERV	10/07/2015	42439280	Revenue - General Fund
Private Providers	29/07/2015	42439283	Revenue - General Fund
Private Providers	14/07/2015	42439284	Revenue - General Fund
Private Providers	29/07/2015	42439288	Revenue - General Fund
Private Providers	29/07/2015	42439291	Revenue - General Fund
Private Providers	29/07/2015	42439298	Revenue - General Fund
Private Providers	25/07/2015	42439300	Revenue - General Fund
Private Providers	29/07/2015	42439303	Revenue - General Fund
Private Providers	25/07/2015	42439304	Revenue - General Fund
Purchased Services	11/08/2015	42439307	Revenue - General Fund
Private Providers	11/08/2015	42439310	Revenue - General Fund
Advertising/Publicity - Non Staff	16/07/2015	42439318	Revenue - General Fund
Services - Other	14/07/2015	42439319	Revenue - General Fund
Machinery and Plant	23/07/2015	42439320	Revenue - General Fund
Residential Employment	17/07/2015	42439324	Revenue - General Fund
Education Supplies - Other	24/07/2015	42439325	Revenue - General Fund
Private Providers	15/07/2015	42439329	Revenue - General Fund
Purchased Services	11/08/2015	42439336	Revenue - General Fund
Private Providers	15/08/2015	42439338	Revenue - General Fund
Other Expenses	16/07/2015	42439343	Revenue - General Fund
Voluntary Bodies	13/08/2015	42439345	Revenue - General Fund
Materials - Work order use	10/08/2015	42439346	Revenue - General Fund
Residential Employment	17/07/2015	42439348	Revenue - General Fund
Voluntary Bodies	13/08/2015	42439352	Revenue - General Fund
Voluntary Bodies	13/08/2015	42439354	Revenue - General Fund
Voluntary Bodies	13/08/2015	42439355	Revenue - General Fund
Pment - Main Contractor	20/07/2015	42439357	Capital - General Fund
Purchased Services	10/07/2015	42439364	Revenue - General Fund
I.F.A Under 18	13/07/2015	42439418	Revenue - General Fund
Agency Staff - General	06/08/2015	42439421	Revenue - General Fund
Consultants	10/07/2015	42439439	Capital - Housing Revenue Account
Residential Employment	23/07/2015	42439440	Revenue - General Fund
Purchased Services	04/08/2015	42439449	Revenue - General Fund
Purchased Services	04/08/2015	42439450	Revenue - General Fund
Agency Staff - General	05/08/2015	42439452	Revenue - General Fund
Employee - Other Expenditure	16/07/2015	42439453	Revenue - General Fund
Agency Staff - General	06/08/2015	42439454	Revenue - General Fund
Employee - Other Expenditure	16/07/2015	42439455	Revenue - General Fund
Consultants	16/07/2015	42439457	Revenue - General Fund
Purchased Services	07/08/2015	42439463	Revenue - General Fund
Fuel - DERV	16/07/2015	42439466	Revenue - General Fund
Voluntary Bodies	13/08/2015	42439469	Revenue - General Fund
Fuel	22/07/2015	42439470	Revenue - Housing Revenue Account
Agency Staff - General	11/07/2015	42439473	Revenue - Housing Revenue Account
Agency Staff - General	23/07/2015	42439474	Revenue - General Fund
Agency Staff - General	11/07/2015	42439475	Revenue - Housing Revenue Account
Agency Staff - General	23/07/2015	42439476	Revenue - General Fund
Equipment Hire	10/07/2015	42439485	Revenue - General Fund
Water Charges	16/07/2015	42439495	Revenue - General Fund
Water Charges	16/07/2015	42439496	Revenue - General Fund

Pooled Labour - General	13/07/2015	42439513	Revenue - Housing Revenue Account
Consultants	16/07/2015	42439514	Revenue - General Fund
Consultants	16/07/2015	42439516	Revenue - General Fund
Consultants	16/07/2015	42439517	Revenue - General Fund
Consultants	16/07/2015	42439518	Revenue - General Fund
Consultants	16/07/2015	42439519	Revenue - General Fund
Consultants	16/07/2015	42439520	Revenue - General Fund
Consultants	16/07/2015	42439521	Revenue - General Fund
Consultants	16/07/2015	42439523	Revenue - General Fund
Consultants	16/07/2015	42439524	Revenue - General Fund
Consultants	16/07/2015	42439525	Revenue - General Fund
Consultants	16/07/2015	42439527	Revenue - General Fund
Consultants	16/07/2015	42439530	Revenue - General Fund
Pooled Labour - General	13/07/2015	42439532	Revenue - Housing Revenue Account
Consultants	16/07/2015	42439533	Revenue - General Fund
Pooled Labour - General	13/07/2015	42439535	Revenue - Housing Revenue Account
Consultants	16/07/2015	42439536	Revenue - General Fund
Consultants	16/07/2015	42439537	Revenue - General Fund
Consultants	16/07/2015	42439538	Revenue - General Fund
Hire of Transport and Plant	14/07/2015	42439539	Revenue - General Fund
SCA Dial-a-Ride	16/07/2015	42439540	Revenue - General Fund
Purchased Services	04/08/2015	42439542	Revenue - General Fund
Consultants	16/07/2015	42439613	Revenue - General Fund
Consultants	16/07/2015	42439614	Revenue - General Fund
Consultants	16/07/2015	42439615	Revenue - General Fund
Consultants	16/07/2015	42439616	Revenue - General Fund
Consultants	16/07/2015	42439617	Revenue - General Fund
Consultants	16/07/2015	42439618	Revenue - General Fund
Consultants	16/07/2015	42439619	Revenue - General Fund
Water quality testing	15/07/2015	42439638	Revenue - Housing Revenue Account
Equipment Purchase	16/07/2015	42439647	Revenue - Housing Revenue Account
Hire of Transport and Plant	14/07/2015	42439688	Revenue - General Fund
Hire of Transport and Plant	14/07/2015	42439690	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439692	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439693	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439699	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439701	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439704	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42439706	Revenue - General Fund
Hire of Transport and Plant	15/07/2015	42439708	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439709	Revenue - General Fund
Agency Staff - General	16/07/2015	42439711	Revenue - General Fund
Water quality testing	15/07/2015	42439712	Revenue - Housing Revenue Account
Purchased Services	29/07/2015	42439716	Revenue - General Fund
Repair & Maint of Buildings - Ge	10/07/2015	42439717	Revenue - General Fund
Purchased Services	29/07/2015	42439719	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439721	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439724	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439725	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439726	Revenue - General Fund
Transport Costs	28/07/2015	42439727	Revenue - Housing Revenue Account
Hire of Transport and Plant	18/07/2015	42439729	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439730	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439731	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439732	Revenue - General Fund
Consultants	11/07/2015	42439733	Revenue - General Fund
Consultants	16/07/2015	42439734	Revenue - General Fund
Consultants	16/07/2015	42439739	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439745	Revenue - General Fund

Hire of Transport and Plant	18/07/2015	42439746	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439747	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439755	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439759	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439760	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439767	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439768	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439772	Revenue - General Fund
Games Transport	18/07/2015	42439774	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439775	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439777	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439778	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439779	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439781	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439782	Revenue - General Fund
Consultants	15/07/2015	42439783	Revenue - General Fund
Sub Contractors - Work order us	29/07/2015	42439784	Revenue - General Fund
Purchased Services	22/07/2015	42439785	Revenue - General Fund
Agency Staff - General	07/08/2015	42439787	Revenue - General Fund
Sub Contractors - Work order us	29/07/2015	42439791	Revenue - General Fund
Voluntary Bodies	13/07/2015	42439796	Revenue - General Fund
Voluntary Bodies	31/07/2015	42439805	Revenue - General Fund
Materials	29/07/2015	42439807	Revenue - Housing Revenue Account
Other Expenses	29/07/2015	42439809	Revenue - General Fund
Other Expenses	29/07/2015	42439810	Revenue - General Fund
Nursing Homes	11/07/2015	42439815	Revenue - General Fund
Other Expenses	29/07/2015	42439816	Revenue - General Fund
Private Providers	13/08/2015	42439817	Revenue - General Fund
Private Providers	13/08/2015	42439818	Revenue - General Fund
Private Providers	13/08/2015	42439819	Revenue - General Fund
Private Providers	13/08/2015	42439820	Revenue - General Fund
Nursing Homes	11/07/2015	42439821	Revenue - General Fund
Private Providers	13/07/2015	42439823	Revenue - General Fund
Other Expenses	29/07/2015	42439824	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439839	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439840	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439841	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439842	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439847	Revenue - General Fund
Adoption Industry	14/07/2015	42439852	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439856	Revenue - General Fund
Hire of Transport and Plant	17/07/2015	42439857	Revenue - General Fund
I.F.A Under 18	13/07/2015	42439859	Revenue - General Fund
I.F.A Under 18	13/07/2015	42439860	Revenue - General Fund
Adoption Industry	14/07/2015	42439861	Revenue - General Fund
Legal Expenses - Other	28/07/2015	42439862	Revenue - General Fund
SCA Dial-a-Ride	18/07/2015	42439888	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439936	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439937	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439938	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42439939	Revenue - General Fund
Books and Publications	22/07/2015	42439942	Revenue - General Fund
Private Providers	04/08/2015	42439981	Revenue - General Fund
Private Providers	13/07/2015	42439993	Revenue - General Fund
Other Expenses	29/07/2015	42439996	Revenue - General Fund
Private Providers	13/08/2015	42439997	Revenue - General Fund
Private Providers	13/08/2015	42439998	Revenue - General Fund
Private Providers	13/08/2015	42439999	Revenue - General Fund
Private Providers	18/08/2015	42440000	Revenue - General Fund

Private Providers	13/08/2015	42440005	Revenue - General Fund
Private Providers	13/08/2015	42440006	Revenue - General Fund
Private Providers	13/08/2015	42440007	Revenue - General Fund
Purchased Services	29/07/2015	42440008	Revenue - General Fund
Private Providers	13/08/2015	42440012	Revenue - General Fund
Private Providers	13/08/2015	42440013	Revenue - General Fund
LDF Delivery	14/07/2015	42440050	Revenue - General Fund
General Provisions	16/07/2015	42440070	Revenue - General Fund
Equipment Purchase	14/07/2015	42440078	Revenue - General Fund
Block Contracts	07/08/2015	42440096	Revenue - General Fund
Private Providers	18/08/2015	42440110	Revenue - General Fund
Private Providers	15/08/2015	42440111	Revenue - General Fund
Childrens 0521	29/07/2015	42440130	Revenue - General Fund
Childrens 0521	29/07/2015	42440132	Revenue - General Fund
Childrens 0521	29/07/2015	42440133	Revenue - General Fund
Childrens 0521	29/07/2015	42440135	Revenue - General Fund
Purchased Services	21/07/2015	42440140	Revenue - General Fund
Adult Fiction 0531	29/07/2015	42440144	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42440150	Revenue - General Fund
Nursing Homes	16/07/2015	42440154	Revenue - General Fund
Nursing Homes	16/07/2015	42440155	Revenue - General Fund
Nursing Homes	16/07/2015	42440156	Revenue - General Fund
Electricity	21/07/2015	42440176	Revenue - General Fund
Purchased Services	04/08/2015	42440181	Revenue - General Fund
Private Providers	13/07/2015	42440195	Revenue - General Fund
Private Providers	13/07/2015	42440196	Revenue - General Fund
Private Providers	13/07/2015	42440197	Revenue - General Fund
Private Providers	13/07/2015	42440198	Revenue - General Fund
Advertising/Publicity - Non Staff	19/08/2015	42440203	Capital - General Fund
Purchased Services	16/07/2015	42440205	Revenue - General Fund
Consultants	16/07/2015	42440216	Revenue - General Fund
Uniforms	20/07/2015	42440218	Revenue - General Fund
Purchased Services	11/08/2015	42440221	Revenue - General Fund
Private Providers	23/07/2015	42440223	Revenue - General Fund
Private Providers	23/07/2015	42440228	Revenue - General Fund
Other Expenses	29/07/2015	42440239	Revenue - General Fund
Other Expenses	29/07/2015	42440240	Revenue - General Fund
Other Expenses	29/07/2015	42440243	Revenue - General Fund
Pment - Main Contractor	29/07/2015	42440247	Revenue - Housing Revenue Account
Other Expenses	29/07/2015	42440251	Revenue - General Fund
Other Expenses	29/07/2015	42440260	Revenue - General Fund
Security	22/07/2015	42440287	Revenue - General Fund
Security	18/07/2015	42440289	Revenue - General Fund
Agency Staff - General	16/07/2015	42440305	Revenue - General Fund
Agency Staff - General	16/07/2015	42440306	Revenue - General Fund
Agency Staff - General	22/07/2015	42440311	Revenue - General Fund
Agency Staff - General	20/07/2015	42440312	Revenue - General Fund
Purchased Services	30/07/2015	42440313	Revenue - General Fund
Agency Staff - General	14/07/2015	42440314	Revenue - General Fund
Agency Staff - General	24/07/2015	42440315	Revenue - General Fund
Private Providers	11/08/2015	42440319	Revenue - General Fund
Pooled Labour - General	15/07/2015	42440320	Revenue - General Fund
Private Providers	16/07/2015	42440323	Revenue - General Fund
Private Providers	16/07/2015	42440324	Revenue - General Fund
Private Providers	16/07/2015	42440325	Revenue - General Fund
Voluntary Bodies	12/08/2015	42440328	Revenue - General Fund
Private Providers	16/07/2015	42440338	Revenue - General Fund
Purchased Services	29/07/2015	42440339	Revenue - General Fund
Purchased Services	11/08/2015	42440347	Revenue - General Fund

Purchased Services	29/07/2015	42440357	Revenue - General Fund
Private Providers	13/08/2015	42440365	Revenue - General Fund
Pment - Main Contractor	16/07/2015	42440366	Revenue - General Fund
Materials	16/07/2015	42440367	Capital - General Fund
Equipment - Other	14/07/2015	42440375	Revenue - General Fund
Other Expenses	14/07/2015	42440376	Revenue - General Fund
Contribution to Health Trusts	04/08/2015	42440388	Revenue - General Fund
Contribution to Health Trusts	06/08/2015	42440389	Revenue - General Fund
Contribution to Health Trusts	29/07/2015	42440390	Revenue - General Fund
Contribution to Health Trusts	29/07/2015	42440391	Revenue - General Fund
Agency Staff - General	28/07/2015	42440394	Revenue - General Fund
Public Analyst	22/07/2015	42440401	Revenue - General Fund
Private Providers	13/08/2015	42440407	Revenue - General Fund
Private Providers	15/07/2015	42440408	Revenue - General Fund
Private Providers	16/07/2015	42440413	Revenue - General Fund
Private Providers	13/08/2015	42440414	Revenue - General Fund
Private Providers	13/08/2015	42440416	Revenue - General Fund
Private Providers	13/08/2015	42440417	Revenue - General Fund
Private Providers	25/07/2015	42440418	Revenue - General Fund
Other Expenses	25/07/2015	42440420	Revenue - General Fund
Purchased Services	29/07/2015	42440421	Revenue - General Fund
Purchased Services	06/08/2015	42440422	Revenue - General Fund
Other Expenses	21/07/2015	42440423	Revenue - General Fund
Private Providers	13/08/2015	42440434	Revenue - General Fund
Private Providers	16/07/2015	42440437	Revenue - General Fund
Equipment Purchase	13/08/2015	42440438	Revenue - Housing Revenue Account
Public Analyst	03/08/2015	42440445	Revenue - General Fund
Private Providers	20/07/2015	42440449	Revenue - General Fund
Private Providers	20/07/2015	42440450	Revenue - General Fund
Other Expenses	30/07/2015	42440452	Revenue - General Fund
Residential Employment	30/07/2015	42440474	Revenue - General Fund
Residential Employment	23/07/2015	42440475	Revenue - General Fund
Residential Employment	23/07/2015	42440479	Revenue - General Fund
Residential Employment	23/07/2015	42440481	Revenue - General Fund
Services - Other	28/07/2015	42440482	Revenue - General Fund
Consultants	16/07/2015	42440483	Revenue - Housing Revenue Account
Agency Staff - General	11/08/2015	42440489	Revenue - General Fund
Citibank Prepaid	15/07/2015	42440490	Revenue - General Fund
Consultants	16/07/2015	42440491	Revenue - General Fund
Agency Staff - General	30/07/2015	42440492	Revenue - General Fund
Agency Staff - General	07/08/2015	42440502	Revenue - General Fund
Agency Staff - General	07/08/2015	42440503	Revenue - General Fund
Agency Staff - General	07/08/2015	42440504	Revenue - General Fund
Citibank Prepaid	15/07/2015	42440507	Revenue - General Fund
Season Tickets - Bus / Ferry	18/07/2015	42440512	Revenue - General Fund
Increase Abandoned Care Remi	14/07/2015	42440513	Revenue - General Fund
Private Providers	24/07/2015	42440514	Revenue - General Fund
Security	21/07/2015	42440516	Revenue - General Fund
Geothermal	15/07/2015	42440517	Revenue - General Fund
Private Providers	20/07/2015	42440555	Revenue - General Fund
Private Providers	20/07/2015	42440558	Revenue - General Fund
Private Providers	20/07/2015	42440562	Revenue - General Fund
Private Providers	20/07/2015	42440563	Revenue - General Fund
Private Providers	21/07/2015	42440564	Revenue - General Fund
Private Providers	20/07/2015	42440566	Revenue - General Fund
Private Providers	20/07/2015	42440568	Revenue - General Fund
Private Providers	20/07/2015	42440569	Revenue - General Fund
Private Providers	20/07/2015	42440573	Revenue - General Fund
Residential Employment	23/07/2015	42440575	Revenue - General Fund

Residential Employment	23/07/2015	42440576	Revenue - General Fund
Residential Employment	23/07/2015	42440577	Revenue - General Fund
Private Providers	20/07/2015	42440581	Revenue - General Fund
Private Providers	20/07/2015	42440583	Revenue - General Fund
Private Providers	20/07/2015	42440586	Revenue - General Fund
Private Providers	13/08/2015	42440587	Revenue - General Fund
Private Providers	20/07/2015	42440588	Revenue - General Fund
Private Providers	20/07/2015	42440589	Revenue - General Fund
Private Providers	20/07/2015	42440590	Revenue - General Fund
Other Expenses	29/07/2015	42440610	Revenue - General Fund
Purchased Services	23/07/2015	42440616	Revenue - General Fund
Pment - Main Contractor	14/08/2015	42440617	Capital - General Fund
Repair & Maint of Buildings - Ge	17/07/2015	42440618	Revenue - General Fund
Services - Other	28/07/2015	42440629	Revenue - General Fund
Other Expenses	07/08/2015	42440635	Revenue - General Fund
Other Expenses	22/07/2015	42440644	Revenue - General Fund
Licences and Royalties	25/07/2015	42440652	Revenue - General Fund
Expenditure / Debits / Cont. Give	16/07/2015	42440676	Revenue - General Fund
Electricity	16/07/2015	42440679	Revenue - General Fund
Other Expenses	21/07/2015	42440687	Revenue - General Fund
Other Expenses	29/07/2015	42440702	Revenue - General Fund
Residential Employment	23/07/2015	42440705	Revenue - General Fund
Consultants	16/07/2015	42440709	Revenue - General Fund
Consultants	16/07/2015	42440714	Revenue - General Fund
Consultants	16/07/2015	42440715	Revenue - General Fund
Consultants	16/07/2015	42440716	Revenue - General Fund
Consultants	16/07/2015	42440717	Revenue - General Fund
Residential Employment	23/07/2015	42440748	Revenue - General Fund
Private Providers	23/07/2015	42440825	Revenue - General Fund
Agency Staff Basic	16/07/2015	42440879	Revenue - General Fund
Payments to Capita	04/08/2015	42440903	Revenue - General Fund
Payments to Capita	22/07/2015	42440904	Revenue - General Fund
Purchased Services	16/07/2015	42440905	Revenue - General Fund
Private Providers	23/07/2015	42440918	Revenue - General Fund
Private Providers	23/07/2015	42440919	Revenue - General Fund
Private Providers	23/07/2015	42440920	Revenue - General Fund
Private Providers	23/07/2015	42440921	Revenue - General Fund
Private Providers	23/07/2015	42440922	Revenue - General Fund
Private Providers	23/07/2015	42440923	Revenue - General Fund
Private Providers	23/07/2015	42440924	Revenue - General Fund
Private Providers	23/07/2015	42440925	Revenue - General Fund
Private Providers	23/07/2015	42440926	Revenue - General Fund
Private Providers	23/07/2015	42440927	Revenue - General Fund
Private Providers	23/07/2015	42440928	Revenue - General Fund
Private Providers	23/07/2015	42440929	Revenue - General Fund
Private Providers	23/07/2015	42440930	Revenue - General Fund
Private Providers	23/07/2015	42440931	Revenue - General Fund
Private Providers	23/07/2015	42440932	Revenue - General Fund
Private Providers	23/07/2015	42440933	Revenue - General Fund
Private Providers	23/07/2015	42440934	Revenue - General Fund
Private Providers	23/07/2015	42440935	Revenue - General Fund
Private Providers	23/07/2015	42440936	Revenue - General Fund
Private Providers	23/07/2015	42440937	Revenue - General Fund
Private Providers	23/07/2015	42440938	Revenue - General Fund
Private Providers	23/07/2015	42440939	Revenue - General Fund
Private Providers	23/07/2015	42440940	Revenue - General Fund
Private Providers	23/07/2015	42440941	Revenue - General Fund
Private Providers	23/07/2015	42440942	Revenue - General Fund
Private Providers	23/07/2015	42440946	Revenue - General Fund

Private Providers	18/08/2015	42440953	Revenue - General Fund
Private Providers	18/08/2015	42440954	Revenue - General Fund
Private Providers	12/08/2015	42440958	Revenue - General Fund
Private Providers	12/08/2015	42440959	Revenue - General Fund
Private Providers	12/08/2015	42440960	Revenue - General Fund
Private Providers	12/08/2015	42440962	Revenue - General Fund
Private Providers	12/08/2015	42440964	Revenue - General Fund
Private Providers	12/08/2015	42440965	Revenue - General Fund
Other Expenses	31/07/2015	42440978	Capital - General Fund
Hired and Contracted Service	23/07/2015	42440979	Capital - General Fund
Other Expenses	31/07/2015	42440989	Capital - General Fund
Purchased Services	30/07/2015	42440991	Revenue - General Fund
Other Expenses	21/07/2015	42440993	Capital - General Fund
Other Expenses	31/07/2015	42440994	Capital - General Fund
Private Providers	12/08/2015	42440995	Revenue - General Fund
Other Expenses	31/07/2015	42440997	Capital - General Fund
Private Providers	18/07/2015	42440998	Revenue - General Fund
Other Expenses	31/07/2015	42440999	Capital - General Fund
Security	21/07/2015	42441010	Revenue - General Fund
Citibank Prepaid	18/07/2015	42441013	Revenue - General Fund
Concessionary Fares	23/07/2015	42441015	Revenue - General Fund
Consultants	18/07/2015	42441023	Revenue - General Fund
Consultants	27/08/2015	42441024	Revenue - General Fund
Payments to Capita	05/08/2015	42441029	Revenue - General Fund
Payments to Capita	15/07/2015	42441030	Revenue - General Fund
Payments to Capita	05/08/2015	42441031	Revenue - General Fund
Payments to Capita	05/08/2015	42441032	Revenue - General Fund
Payments to Capita	16/07/2015	42441034	Revenue - General Fund
Other Expenses	21/07/2015	42441036	Revenue - General Fund
Agency Staff - General	22/07/2015	42441041	Revenue - General Fund
Agency Staff - General	05/08/2015	42441043	Revenue - General Fund
Assessment - Other Social Care	20/07/2015	42441056	Revenue - General Fund
Assessment - Other Social Care	20/07/2015	42441057	Revenue - General Fund
Assessment - Other Social Care	20/07/2015	42441058	Revenue - General Fund
Agency Staff - General	06/08/2015	42441062	Revenue - General Fund
Consultants	27/08/2015	42441070	Revenue - General Fund
Consultants	27/08/2015	42441071	Revenue - General Fund
Agency Staff - General	10/08/2015	42441077	Revenue - General Fund
Agency Staff - General	15/08/2015	42441078	Revenue - General Fund
Ventilation Duct Cleaning	05/08/2015	42441080	Revenue - Housing Revenue Account
Private Providers	13/08/2015	42441084	Revenue - General Fund
Advertising/Publicity - Non Staff	22/07/2015	42441088	Revenue - General Fund
Other Expenses	29/07/2015	42441089	Revenue - General Fund
Other Expenses	31/07/2015	42441099	Capital - General Fund
Other Expenses	31/07/2015	42441100	Capital - General Fund
Other Expenses	31/07/2015	42441101	Capital - General Fund
Consultants	18/07/2015	42441116	Revenue - General Fund
AHDC	18/07/2015	42441119	Revenue - General Fund
Grants	21/07/2015	42441123	Revenue - General Fund
I.F.A Under 18	24/07/2015	42441124	Revenue - General Fund
I.F.A Under 18	24/07/2015	42441125	Revenue - General Fund
I.F.A Under 18	24/07/2015	42441126	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42441128	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42441129	Revenue - General Fund
I.F.A Under 18	24/07/2015	42441130	Revenue - General Fund
I.F.A Under 18	24/07/2015	42441131	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441132	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441133	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441134	Revenue - General Fund

I.F.A Under 18	06/08/2015	42441135	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441136	Revenue - General Fund
Agency Staff - General	11/08/2015	42441140	Revenue - General Fund
I.F.A Under 18	15/08/2015	42441141	Revenue - General Fund
MARP & Out of City-U16	21/07/2015	42441142	Revenue - General Fund
Consultants	16/07/2015	42441143	Revenue - General Fund
Purchased Services	16/07/2015	42441146	Revenue - General Fund
Consultants	27/08/2015	42441147	Revenue - General Fund
Books and Publications	22/07/2015	42441152	Revenue - General Fund
Books and Publications	22/07/2015	42441155	Revenue - General Fund
Repair & Mntnce - Equipment	15/07/2015	42441158	Revenue - General Fund
Other Expenses	18/07/2015	42441161	Revenue - General Fund
Other Expenses	29/07/2015	42441162	Revenue - General Fund
Other Expenses	29/07/2015	42441163	Revenue - General Fund
Other Expenses	29/07/2015	42441164	Revenue - General Fund
Other Expenses	29/07/2015	42441165	Revenue - General Fund
Nursing Homes	16/07/2015	42441173	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42441176	Revenue - General Fund
I.F.A Under 18	15/08/2015	42441177	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42441178	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42441179	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42441180	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42441181	Revenue - General Fund
I.F.A Under 18	15/08/2015	42441182	Revenue - General Fund
Water quality testing	29/09/2015	42441185	Revenue - Housing Revenue Account
Expenditure / Debits / Cont. Give	18/07/2015	42441187	Revenue - General Fund
Advertising/Publicity - Non Staff	16/07/2015	42441198	Revenue - General Fund
Private Providers	30/07/2015	42441207	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42441209	Capital - General Fund
Expenditure / Debits / Cont. Give	15/07/2015	42441210	Revenue - General Fund
Other Expenses	29/07/2015	42441214	Revenue - General Fund
Nursing Homes	16/07/2015	42441215	Revenue - General Fund
Repair & Maint of Buildings - Ge	23/07/2015	42441216	Revenue - General Fund
Other Expenses	29/07/2015	42441221	Revenue - General Fund
Other Expenses	29/07/2015	42441222	Revenue - General Fund
Nursing Homes	16/07/2015	42441223	Revenue - General Fund
Other Expenses	29/07/2015	42441224	Revenue - General Fund
Imprest A/C Payments	17/07/2015	42441245	Revenue - General Fund
Imprest A/C Payments	17/07/2015	42441246	Revenue - General Fund
MARP & Out of City-Education	23/07/2015	42441250	Revenue - General Fund
Nursing Homes	16/07/2015	42441251	Revenue - General Fund
Nursing Homes	16/07/2015	42441252	Revenue - General Fund
Nursing Homes	16/07/2015	42441253	Revenue - General Fund
Concessionary Fares	23/07/2015	42441257	Revenue - General Fund
Courses and Seminars	16/07/2015	42441269	Revenue - General Fund
Consultants	27/08/2015	42441272	Revenue - General Fund
MARP & Out of City-U16	21/07/2015	42441274	Revenue - General Fund
MARP & Out of City-U16	21/07/2015	42441275	Revenue - General Fund
Nursing Homes	16/07/2015	42441279	Revenue - General Fund
Nursing Homes	16/07/2015	42441280	Revenue - General Fund
Nursing Homes	16/07/2015	42441281	Revenue - General Fund
Payments to OLA's	17/07/2015	42441292	Revenue - General Fund
Fuel - DERV	03/08/2015	42441307	Revenue - General Fund
Materials	16/07/2015	42441308	Revenue - General Fund
Fuel - DERV	03/08/2015	42441309	Revenue - General Fund
Agency Staff - General	01/08/2015	42441310	Revenue - General Fund
Agency Staff - General	01/08/2015	42441311	Revenue - General Fund
Agency Staff - General	01/08/2015	42441312	Revenue - General Fund
Other Expenses	20/07/2015	42441316	Revenue - General Fund

Payments to Capita	17/07/2015	42441320	Revenue - General Fund
Purchased Services	17/07/2015	42441321	Revenue - General Fund
Nursing Homes	16/07/2015	42441325	Revenue - General Fund
Agency Staff - General	13/08/2015	42441327	Revenue - General Fund
Private Providers	31/07/2015	42441335	Revenue - General Fund
Private Providers	04/08/2015	42441336	Revenue - General Fund
Other Expenses	29/07/2015	42441349	Revenue - General Fund
Private Providers	03/08/2015	42441350	Revenue - General Fund
Private Providers	06/08/2015	42441354	Revenue - General Fund
Private Providers	05/08/2015	42441355	Revenue - General Fund
Private Providers	12/08/2015	42441356	Revenue - General Fund
Private Providers	12/08/2015	42441357	Revenue - General Fund
Other Expenses	31/07/2015	42441376	Revenue - General Fund
Private Providers	06/08/2015	42441379	Revenue - General Fund
Private Providers	05/08/2015	42441380	Revenue - General Fund
Private Providers	06/08/2015	42441381	Revenue - General Fund
Private Providers	04/08/2015	42441382	Revenue - General Fund
Private Providers	24/08/2015	42441387	Revenue - General Fund
Private Providers	06/08/2015	42441388	Revenue - General Fund
Private Providers	12/08/2015	42441389	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42441390	Revenue - General Fund
Purchased Services	20/07/2015	42441393	Revenue - General Fund
Pment - Sub Contractor	22/07/2015	42441396	Capital - General Fund
Pment - Main Contractor	21/07/2015	42441402	Revenue - General Fund
Equipment Purchase	17/08/2015	42441403	Capital - General Fund
Equipment Purchase	19/08/2015	42441466	Capital - General Fund
Other Expenses	20/07/2015	42441467	Revenue - General Fund
Agency Staff - General	21/07/2015	42441471	Revenue - General Fund
Agency Staff - General	21/07/2015	42441472	Revenue - General Fund
Uninsured Losses	17/07/2015	42441477	Revenue - General Fund
Consultants	27/08/2015	42441481	Revenue - General Fund
Consultants	27/08/2015	42441482	Revenue - General Fund
Consultants	27/08/2015	42441483	Revenue - General Fund
Consultants	27/08/2015	42441484	Revenue - General Fund
Consultants	11/08/2015	42441485	Revenue - General Fund
Consultants	27/08/2015	42441486	Revenue - General Fund
AHDC	18/07/2015	42441487	Revenue - General Fund
Photocopying	16/07/2015	42441498	Revenue - General Fund
Private Providers	05/08/2015	42441509	Revenue - General Fund
Private Providers	22/07/2015	42441517	Revenue - General Fund
Pment - Main Contractor	14/08/2015	42441547	Revenue - Housing Revenue Account
Nursing Homes	28/08/2015	42441549	Revenue - General Fund
Contribution to Health Trusts	29/07/2015	42441550	Revenue - General Fund
Concessionary Fares	23/07/2015	42441554	Revenue - General Fund
Concessionary Fares	23/07/2015	42441555	Revenue - General Fund
Concessionary Fares	23/07/2015	42441556	Revenue - General Fund
Concessionary Fares	05/08/2015	42441557	Revenue - General Fund
Rental and Leasing - Equipment	23/07/2015	42441558	Revenue - General Fund
Rent	18/07/2015	42441559	Revenue - General Fund
Assessment - Cognitive Assessi	18/07/2015	42441560	Revenue - General Fund
Assessment - Other Social Care	24/07/2015	42441561	Revenue - General Fund
Other Expenses	25/07/2015	42441568	Revenue - General Fund
Other Expenses	25/07/2015	42441569	Revenue - General Fund
Concessionary Fares	05/08/2015	42441570	Revenue - General Fund
Concessionary Fares	23/07/2015	42441571	Revenue - General Fund
Legal Expenses - Other	24/07/2015	42441574	Revenue - General Fund
Private Providers	24/07/2015	42441581	Revenue - General Fund
Private Providers	24/07/2015	42441582	Revenue - General Fund
Private Providers	24/07/2015	42441584	Revenue - General Fund

Private Providers	23/07/2015	42441585	Revenue - General Fund
Private Providers	23/07/2015	42441588	Revenue - General Fund
Private Providers	23/07/2015	42441589	Revenue - General Fund
Private Providers	20/07/2015	42441590	Revenue - General Fund
Private Providers	24/07/2015	42441591	Revenue - General Fund
Private Providers	23/07/2015	42441595	Revenue - General Fund
Private Providers	20/07/2015	42441596	Revenue - General Fund
Private Providers	23/07/2015	42441597	Revenue - General Fund
Private Providers	23/07/2015	42441599	Revenue - General Fund
Private Providers	23/07/2015	42441601	Revenue - General Fund
Private Providers	23/07/2015	42441602	Revenue - General Fund
Private Providers	15/08/2015	42441603	Revenue - General Fund
Private Providers	23/07/2015	42441606	Revenue - General Fund
Private Providers	23/07/2015	42441609	Revenue - General Fund
Private Providers	23/07/2015	42441615	Revenue - General Fund
Private Providers	23/07/2015	42441617	Revenue - General Fund
Private Providers	23/07/2015	42441619	Revenue - General Fund
Private Providers	23/07/2015	42441621	Revenue - General Fund
Agency Staff - General	10/08/2015	42441623	Revenue - General Fund
Private Providers	05/08/2015	42441625	Revenue - General Fund
Private Providers	20/07/2015	42441628	Revenue - General Fund
Private Providers	05/08/2015	42441629	Revenue - General Fund
Private Providers	20/07/2015	42441630	Revenue - General Fund
Private Providers	05/08/2015	42441633	Revenue - General Fund
Private Providers	20/07/2015	42441634	Revenue - General Fund
Private Providers	21/07/2015	42441639	Revenue - General Fund
Private Providers	20/07/2015	42441642	Revenue - General Fund
Routine Repairs	08/08/2015	42441646	Revenue - Housing Revenue Account
Routine Repairs	01/08/2015	42441656	Revenue - Housing Revenue Account
Routine Voids	01/08/2015	42441657	Revenue - Housing Revenue Account
Contract Cleaning	28/07/2015	42441670	Revenue - General Fund
Consultants	18/07/2015	42441671	Revenue - General Fund
Consultants	18/07/2015	42441672	Revenue - General Fund
Consultants	18/07/2015	42441673	Revenue - General Fund
Agency Staff - General	10/08/2015	42441677	Revenue - General Fund
Private Providers	23/07/2015	42441689	Revenue - General Fund
Private Providers	23/07/2015	42441696	Revenue - General Fund
Private Providers	23/07/2015	42441698	Revenue - General Fund
Private Providers	23/07/2015	42441699	Revenue - General Fund
Consultants	27/08/2015	42441708	Revenue - General Fund
Consultants	27/08/2015	42441709	Revenue - General Fund
Consultants	27/08/2015	42441710	Revenue - General Fund
Consultants	27/08/2015	42441711	Revenue - General Fund
Consultants	27/08/2015	42441712	Revenue - General Fund
Consultants	27/08/2015	42441713	Revenue - General Fund
Consultants	27/08/2015	42441714	Revenue - General Fund
Consultants	27/08/2015	42441715	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42441719	Revenue - General Fund
Agency Staff - General	24/07/2015	42441729	Revenue - General Fund
Contract Management Fee	18/07/2015	42441732	Revenue - General Fund
Private Providers	23/07/2015	42441735	Revenue - General Fund
Private Providers	23/07/2015	42441736	Revenue - General Fund
Private Providers	23/07/2015	42441738	Revenue - General Fund
Private Providers	23/07/2015	42441741	Revenue - General Fund
Private Providers	23/07/2015	42441742	Revenue - General Fund
Private Providers	23/07/2015	42441743	Revenue - General Fund
Private Providers	23/07/2015	42441744	Revenue - General Fund
Private Providers	23/07/2015	42441746	Revenue - General Fund
Private Providers	23/07/2015	42441747	Revenue - General Fund

Private Providers	23/07/2015	42441748	Revenue - General Fund
Private Providers	23/07/2015	42441750	Revenue - General Fund
Private Providers	11/08/2015	42441756	Revenue - General Fund
Private Providers	11/08/2015	42441758	Revenue - General Fund
Private Providers	11/08/2015	42441764	Revenue - General Fund
Private Providers	11/08/2015	42441767	Revenue - General Fund
Private Providers	11/08/2015	42441771	Revenue - General Fund
Private Providers	11/08/2015	42441772	Revenue - General Fund
Services - Other	29/07/2015	42441776	Revenue - General Fund
Private Providers	05/08/2015	42441779	Revenue - General Fund
Private Providers	05/08/2015	42441780	Revenue - General Fund
Private Providers	11/08/2015	42441781	Revenue - General Fund
Private Providers	05/08/2015	42441796	Revenue - General Fund
Private Providers	13/08/2015	42441806	Revenue - General Fund
Private Providers	05/08/2015	42441807	Revenue - General Fund
Private Providers	28/09/2015	42441808	Revenue - General Fund
Private Providers	05/08/2015	42441809	Revenue - General Fund
Private Providers	05/08/2015	42441811	Revenue - General Fund
Private Providers	04/08/2015	42441812	Revenue - General Fund
Private Providers	04/08/2015	42441813	Revenue - General Fund
Private Providers	06/08/2015	42441814	Revenue - General Fund
Private Providers	06/08/2015	42441815	Revenue - General Fund
Private Providers	04/08/2015	42441816	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441867	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441868	Revenue - General Fund
Consultants	27/08/2015	42441873	Revenue - General Fund
Consultants	27/08/2015	42441877	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441879	Revenue - General Fund
I.F.A Under 18	06/08/2015	42441880	Revenue - General Fund
I.F.A Under 18	08/09/2015	42441881	Revenue - General Fund
Other Expenses	31/07/2015	42441884	Revenue - General Fund
Other Expenses	20/07/2015	42441887	Revenue - General Fund
Citibank Prepaid	18/07/2015	42441893	Revenue - General Fund
Citibank Prepaid	18/07/2015	42441894	Revenue - General Fund
Other Expenses	31/07/2015	42441901	Revenue - General Fund
Other Expenses	31/07/2015	42441902	Revenue - General Fund
Services - Other	24/07/2015	42441909	Revenue - General Fund
Other Expenses	20/07/2015	42441916	Revenue - General Fund
Consultants	11/08/2015	42441918	Revenue - General Fund
I.F.A Under 18	15/08/2015	42441919	Revenue - General Fund
I.F.A Under 18	15/08/2015	42441920	Revenue - General Fund
Consultants	27/08/2015	42441923	Revenue - General Fund
Disabled Facility Grant	06/08/2015	42441946	Capital - General Fund
Disabled Facility Grant	06/08/2015	42441947	Capital - General Fund
Disabled Facility Grant	23/07/2015	42441948	Capital - General Fund
Disabled Facility Grant	23/07/2015	42441949	Capital - General Fund
Disabled Facility Grant	23/07/2015	42441951	Capital - General Fund
Disabled Facility Grant	06/08/2015	42441952	Capital - General Fund
Disabled Facility Grant	05/08/2015	42441961	Capital - General Fund
Disabled Facility Grant	06/08/2015	42441962	Capital - General Fund
Disabled Facility Grant	06/08/2015	42441964	Capital - General Fund
Disabled Facility Grant	06/08/2015	42441965	Capital - General Fund
Term/Servicing Contracts	20/07/2015	42441973	Revenue - General Fund
Private Providers	11/08/2015	42441974	Revenue - General Fund
Private Providers	05/08/2015	42441977	Revenue - General Fund
Private Providers	11/08/2015	42441978	Revenue - General Fund
Private Providers	11/08/2015	42441979	Revenue - General Fund
Private Providers	05/08/2015	42441982	Revenue - General Fund
Provision of Courses - General	24/07/2015	42441983	Revenue - General Fund

Private Providers	15/09/2015	42441985	Revenue - General Fund
Courses and Seminars	29/07/2015	42441996	Revenue - General Fund
Courses and Seminars	12/08/2015	42442003	Revenue - General Fund
Private Providers	29/07/2015	42442005	Revenue - General Fund
Provision of Courses - General	24/07/2015	42442007	Revenue - General Fund
Private Providers	13/08/2015	42442014	Revenue - General Fund
Private Providers	13/08/2015	42442015	Revenue - General Fund
Private Providers	13/08/2015	42442016	Revenue - General Fund
Private Providers	13/08/2015	42442017	Revenue - General Fund
Private Providers	13/08/2015	42442021	Revenue - General Fund
Private Providers	18/08/2015	42442194	Revenue - General Fund
Private Providers	18/08/2015	42442198	Revenue - General Fund
Private Providers	23/07/2015	42442223	Revenue - General Fund
Private Providers	23/07/2015	42442241	Revenue - General Fund
Private Providers	23/07/2015	42442249	Revenue - General Fund
MARP & Out of City-U16	24/09/2015	42442398	Revenue - General Fund
Market Research / Consultation	06/08/2015	42442425	Revenue - General Fund
Consultants	18/07/2015	42442426	Revenue - General Fund
Consultants	18/07/2015	42442427	Revenue - General Fund
Consultants	18/07/2015	42442428	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442432	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442433	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442434	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442435	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442436	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442437	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442438	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442439	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442440	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442441	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442442	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442443	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442444	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442445	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442446	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442460	Revenue - General Fund
Preventitive Expenditure	01/08/2015	42442463	Revenue - General Fund
Purchased Services	22/07/2015	42442470	Revenue - General Fund
Agency Staff - General	05/08/2015	42442482	Revenue - General Fund
Agency Staff - General	05/08/2015	42442495	Revenue - General Fund
NCMA Childminders	22/07/2015	42442496	Revenue - General Fund
Other Expenses	23/07/2015	42442497	Revenue - General Fund
Hire of Transport and Plant	18/07/2015	42442500	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42442508	Capital - General Fund
Pment - Main Contractor	21/07/2015	42442509	Capital - General Fund
Pment - Main Contractor	18/07/2015	42442510	Capital - General Fund
Pment - Main Contractor	21/07/2015	42442511	Capital - General Fund
Consultants	27/08/2015	42442514	Revenue - General Fund
Consultants	27/08/2015	42442515	Revenue - General Fund
Consultants	27/08/2015	42442516	Revenue - General Fund
Consultants	27/08/2015	42442517	Revenue - General Fund
Consultants	27/08/2015	42442518	Revenue - General Fund
Consultants	27/08/2015	42442519	Revenue - General Fund
Consultants	27/08/2015	42442520	Revenue - General Fund
Other Expenses	20/07/2015	42442524	Revenue - General Fund
Other Expenses	20/07/2015	42442528	Revenue - General Fund
Citibank Prepaid	18/07/2015	42442529	Revenue - General Fund
Private Providers	12/08/2015	42442545	Revenue - General Fund
Uniforms	06/08/2015	42442557	Revenue - General Fund

Agency Staff - General	13/08/2015	42442559	Revenue - General Fund
Other Expenses	31/07/2015	42442578	Capital - General Fund
Other Expenses	17/07/2015	42442579	Revenue - General Fund
Licences and Royalties	22/07/2015	42442585	Revenue - General Fund
Term/Servicing Contracts	22/07/2015	42442587	Revenue - General Fund
Legal & Policy Compliance Worl	17/07/2015	42442588	Revenue - General Fund
Other Expenses	31/07/2015	42442590	Capital - General Fund
Other Expenses	31/07/2015	42442594	Capital - General Fund
Agency Staff - General	24/07/2015	42442595	Revenue - General Fund
Water Charges	03/08/2015	42442609	Revenue - General Fund
Water Charges	23/07/2015	42442612	Revenue - General Fund
Water Charges	23/07/2015	42442614	Revenue - General Fund
Water Charges	23/07/2015	42442616	Revenue - General Fund
Water Charges	24/07/2015	42442620	Revenue - General Fund
Postages	21/07/2015	42442639	Revenue - General Fund
Postages	21/07/2015	42442640	Revenue - General Fund
Postages	21/07/2015	42442641	Revenue - General Fund
Agency Staff - General	21/07/2015	42442642	Revenue - General Fund
Pooled Labour - General	21/08/2015	42442643	Revenue - Housing Revenue Account
Consultants	27/08/2015	42442646	Revenue - General Fund
CAY	04/08/2015	42442650	Revenue - General Fund
Consultants	27/08/2015	42442651	Revenue - General Fund
Consultants	27/08/2015	42442656	Revenue - General Fund
Agency Staff - General	18/07/2015	42442661	Revenue - General Fund
Purchased Services	31/07/2015	42442662	Revenue - General Fund
Purchased Services	23/09/2015	42442663	Revenue - General Fund
Purchased Services	31/07/2015	42442664	Revenue - General Fund
Purchased Services	31/07/2015	42442665	Revenue - General Fund
Repair & Maint of Buildings - Ge	25/08/2015	42442670	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442689	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442690	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442691	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442692	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442693	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442694	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42442695	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442696	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442697	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442698	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442699	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442700	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442701	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442702	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442703	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442704	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442705	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442706	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442707	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442708	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442709	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442710	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442711	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442712	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442713	Revenue - General Fund
Printing - External	21/07/2015	42442748	Revenue - General Fund
Purchased Services	13/08/2015	42442757	Revenue - General Fund
General Provisions	22/07/2015	42442764	Revenue - General Fund
Agency Staff - General	21/07/2015	42442772	Revenue - General Fund
Services - Other	29/07/2015	42442779	Revenue - General Fund

Expenditure / Debits / Cont. Give	17/07/2015	42442788	Revenue - General Fund
Private Providers	13/08/2015	42442797	Revenue - General Fund
Private Providers	20/07/2015	42442801	Revenue - General Fund
Agency Staff - General	18/07/2015	42442804	Revenue - General Fund
Purchases from HCC	13/08/2015	42442805	Revenue - General Fund
Agency Staff - General	11/08/2015	42442812	Revenue - General Fund
Agency Staff - General	24/07/2015	42442815	Revenue - General Fund
Private Providers	13/08/2015	42442823	Revenue - General Fund
Expenditure / Debits / Cont. Give	20/07/2015	42442830	Revenue - General Fund
Expenditure / Debits / Cont. Give	20/07/2015	42442839	Revenue - General Fund
Pment - Main Contractor	11/08/2015	42442857	Capital - Housing Revenue Account
Pment - Main Contractor	11/08/2015	42442858	Capital - Housing Revenue Account
Adoption Industry	09/09/2015	42442862	Revenue - General Fund
Rent	21/07/2015	42442863	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42442868	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442877	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442878	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442879	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442880	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442881	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442882	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442883	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442884	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442885	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442886	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442887	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442888	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442889	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442890	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442891	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442892	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442893	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442894	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442895	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442896	Revenue - General Fund
I.F.A Over 18	15/08/2015	42442897	Revenue - General Fund
Private Providers	13/08/2015	42442912	Revenue - General Fund
Private Providers	13/08/2015	42442913	Revenue - General Fund
Private Providers	13/08/2015	42442915	Revenue - General Fund
Private Providers	13/08/2015	42442917	Revenue - General Fund
Private Providers	13/08/2015	42442918	Revenue - General Fund
Private Providers	06/08/2015	42442922	Revenue - General Fund
Door Entry Syst Maint	21/07/2015	42442929	Revenue - Housing Revenue Account
Door Entry Syst Maint	21/07/2015	42442930	Revenue - Housing Revenue Account
Private Providers	20/07/2015	42442933	Revenue - General Fund
Repair & Mntnce - Equipment	21/07/2015	42442938	Revenue - General Fund
Private Providers	20/07/2015	42442939	Revenue - General Fund
Private Providers	22/07/2015	42442940	Revenue - General Fund
Provision of Courses - General	22/07/2015	42442941	Revenue - General Fund
Private Providers	21/07/2015	42442945	Revenue - General Fund
Private Providers	24/07/2015	42442946	Revenue - General Fund
Nursing Homes	20/07/2015	42442947	Revenue - General Fund
Materials	21/07/2015	42442956	Revenue - General Fund
Road Markings - New	18/07/2015	42442966	Revenue - General Fund
Private Providers	20/07/2015	42442968	Revenue - General Fund
Advertising/Publicity - Non Staff	19/08/2015	42442977	Capital - General Fund
MARP & Out of City-Education	31/07/2015	42442978	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42442979	Revenue - General Fund
Consultants	27/08/2015	42442981	Revenue - General Fund

I.F.A Under 18	15/08/2015	42442983	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442984	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442985	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442986	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442987	Revenue - General Fund
I.F.A Under 18	15/08/2015	42442988	Revenue - General Fund
Pment - Main Contractor	11/08/2015	42442989	Capital - Housing Revenue Account
Consultants	27/08/2015	42442991	Revenue - General Fund
Consultants	27/08/2015	42442992	Revenue - General Fund
Consultants	27/08/2015	42442993	Revenue - General Fund
Consultants	27/08/2015	42442994	Revenue - General Fund
Consultants	27/08/2015	42442996	Revenue - General Fund
Other Expenses	22/07/2015	42442999	Revenue - General Fund
Assessment - Other Social Care	25/07/2015	42443001	Revenue - General Fund
Door Entry Syst Maint	21/07/2015	42443003	Revenue - Housing Revenue Account
Private Providers	16/09/2015	42443004	Revenue - General Fund
Private Providers	20/07/2015	42443006	Revenue - General Fund
Private Providers	20/07/2015	42443007	Revenue - General Fund
Private Providers	21/07/2015	42443008	Revenue - General Fund
Private Providers	21/07/2015	42443009	Revenue - General Fund
Private Providers	21/07/2015	42443011	Revenue - General Fund
Private Providers	21/07/2015	42443012	Revenue - General Fund
Private Providers	24/07/2015	42443013	Revenue - General Fund
Door Entry Syst Maint	21/07/2015	42443014	Revenue - Housing Revenue Account
Private Providers	21/07/2015	42443019	Revenue - General Fund
Private Providers	21/07/2015	42443020	Revenue - General Fund
Private Providers	21/07/2015	42443021	Revenue - General Fund
Private Providers	21/07/2015	42443022	Revenue - General Fund
Private Providers	22/07/2015	42443023	Revenue - General Fund
Private Providers	24/07/2015	42443024	Revenue - General Fund
Private Providers	25/08/2015	42443025	Revenue - General Fund
Private Providers	21/07/2015	42443026	Revenue - General Fund
Door Entry Syst Maint	21/07/2015	42443029	Revenue - Housing Revenue Account
Private Providers	24/07/2015	42443031	Revenue - General Fund
Agency Staff - General	31/07/2015	42443032	Revenue - General Fund
Door Entry Syst Maint	21/07/2015	42443033	Revenue - Housing Revenue Account
Private Providers	24/07/2015	42443035	Revenue - General Fund
Agency Staff - General	04/08/2015	42443036	Revenue - General Fund
Pment - Main Contractor	22/07/2015	42443037	Revenue - General Fund
Private Providers	24/07/2015	42443039	Revenue - General Fund
Hired and Contracted Service	22/07/2015	42443052	Capital - General Fund
Services - Other	21/07/2015	42443060	Revenue - General Fund
Pment - Main Contractor	17/08/2015	42443085	Revenue - General Fund
Private Providers	03/08/2015	42443087	Revenue - General Fund
Pment - Main Contractor	21/07/2015	42443091	Capital - Housing Revenue Account
SOCS/Direct Payment Scheme	24/07/2015	42443095	Revenue - General Fund
Private Providers	29/07/2015	42443099	Revenue - General Fund
Other Expenses	21/07/2015	42443100	Revenue - General Fund
Laundry	22/07/2015	42443116	Revenue - General Fund
Pment - Main Contractor	15/08/2015	42443119	Capital - Housing Revenue Account
Private Providers	29/07/2015	42443121	Revenue - General Fund
Container Refurbishment	24/07/2015	42443128	Revenue - General Fund
Advertising/Publicity - Non Staff	06/08/2015	42443135	Revenue - General Fund
Fuel	23/07/2015	42443163	Revenue - General Fund
CAY	24/07/2015	42443165	Revenue - General Fund
LGR	24/07/2015	42443166	Revenue - General Fund
LGR	04/08/2015	42443167	Revenue - General Fund
City Bus	24/07/2015	42443168	Revenue - General Fund
City Bus	24/07/2015	42443169	Revenue - General Fund

Hire of Transport and Plant	21/07/2015	42443186	Revenue - General Fund
Consultants	27/08/2015	42443193	Revenue - General Fund
Consultants	27/08/2015	42443194	Revenue - General Fund
Consultants	27/08/2015	42443195	Revenue - General Fund
Consultants	27/08/2015	42443196	Revenue - General Fund
Hired and Contracted Service	03/08/2015	42443213	Capital - General Fund
Private Providers	22/07/2015	42443217	Revenue - General Fund
Pooled Labour - General	24/07/2015	42443220	Revenue - General Fund
Private Providers	29/07/2015	42443222	Revenue - General Fund
Private Providers	29/07/2015	42443223	Revenue - General Fund
Hired and Contracted Service	03/08/2015	42443225	Capital - General Fund
Private Providers	16/09/2015	42443231	Revenue - General Fund
Private Providers	30/07/2015	42443232	Revenue - General Fund
Private Providers	25/08/2015	42443233	Revenue - General Fund
Private Providers	30/07/2015	42443234	Revenue - General Fund
Private Providers	30/07/2015	42443235	Revenue - General Fund
Private Providers	20/08/2015	42443236	Revenue - General Fund
Private Providers	30/07/2015	42443237	Revenue - General Fund
Private Providers	20/08/2015	42443256	Revenue - General Fund
Private Providers	30/07/2015	42443257	Revenue - General Fund
Private Providers	30/07/2015	42443258	Revenue - General Fund
Private Providers	16/09/2015	42443259	Revenue - General Fund
Private Providers	30/07/2015	42443260	Revenue - General Fund
Private Providers	30/07/2015	42443261	Revenue - General Fund
Private Providers	19/08/2015	42443262	Revenue - General Fund
Private Providers	30/07/2015	42443264	Revenue - General Fund
Private Providers	18/08/2015	42443265	Revenue - General Fund
Private Providers	19/08/2015	42443278	Revenue - General Fund
Private Providers	30/07/2015	42443279	Revenue - General Fund
Private Providers	19/08/2015	42443280	Revenue - General Fund
Private Providers	20/08/2015	42443281	Revenue - General Fund
Private Providers	20/08/2015	42443282	Revenue - General Fund
Private Providers	16/09/2015	42443283	Revenue - General Fund
Private Providers	19/08/2015	42443287	Revenue - General Fund
Services - Other	22/07/2015	42443314	Revenue - General Fund
Cleaning Materials	24/07/2015	42443315	Revenue - Housing Revenue Account
Citibank Prepaid	21/07/2015	42443378	Revenue - General Fund
Citibank Prepaid	21/07/2015	42443380	Revenue - General Fund
Season Tickets - Bus / Ferry	21/07/2015	42443381	Revenue - General Fund
Season Tickets - Bus / Ferry	21/07/2015	42443382	Revenue - General Fund
Season Tickets - Bus / Ferry	21/07/2015	42443383	Revenue - General Fund
Season Tickets - Bus / Ferry	21/07/2015	42443384	Revenue - General Fund
General Provisions	24/07/2015	42443400	Revenue - General Fund
Agency Staff - General	06/08/2015	42443404	Revenue - General Fund
Agency Staff - General	22/07/2015	42443405	Revenue - General Fund
Agency Staff - General	22/07/2015	42443406	Revenue - General Fund
Agency Staff - General	31/07/2015	42443415	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42443416	Revenue - General Fund
Repair & Maint of Buildings - Ge	22/07/2015	42443428	Revenue - General Fund
Purchased Services	22/07/2015	42443431	Revenue - General Fund
Repair & Maint of Buildings - Ge	21/07/2015	42443432	Revenue - General Fund
Advertising/Publicity - Non Staff	21/07/2015	42443437	Revenue - General Fund
Sub Contractors - Work order u	30/07/2015	42443450	Revenue - General Fund
Hire of Transport and Plant	21/07/2015	42443453	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42443454	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42443455	Revenue - General Fund
Hire of Transport and Plant	21/07/2015	42443456	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42443457	Revenue - General Fund
Hire of Transport and Plant	21/07/2015	42443458	Revenue - General Fund

Hire of Transport and Plant	21/07/2015	42443459	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42443460	Revenue - General Fund
Hire of Transport and Plant	22/07/2015	42443461	Revenue - General Fund
Agency Staff - General	29/07/2015	42443462	Revenue - General Fund
Legal Expenses - Other	25/08/2015	42443467	Revenue - General Fund
Legal Expenses - Counsels Fee	31/07/2015	42443469	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443482	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443483	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443484	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443485	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443486	Revenue - General Fund
I.F.A Under 18	15/08/2015	42443487	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443488	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443489	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443490	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443491	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443492	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443493	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443494	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443495	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443496	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443497	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443498	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443499	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443500	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443501	Revenue - General Fund
Equipment Purchase	24/07/2015	42443512	Revenue - General Fund
Agency Staff - General	28/07/2015	42443513	Revenue - General Fund
General Office - Other	29/07/2015	42443517	Revenue - General Fund
General Office - Other	29/07/2015	42443518	Revenue - General Fund
Equipment Purchase	23/07/2015	42443521	Revenue - Housing Revenue Account
Pment - Main Contractor	30/07/2015	42443528	Revenue - General Fund
Services - Other	24/07/2015	42443529	Capital - Housing Revenue Account
Services - Other	22/07/2015	42443530	Capital - Housing Revenue Account
Services - Other	22/07/2015	42443531	Revenue - Housing Revenue Account
Private Providers	22/07/2015	42443534	Revenue - General Fund
Repair & Mntnce - Equipment	21/07/2015	42443536	Revenue - General Fund
Private Providers	12/08/2015	42443537	Revenue - General Fund
Gas	31/07/2015	42443619	Revenue - General Fund
Consultants	27/08/2015	42443648	Revenue - General Fund
Consultants	27/08/2015	42443649	Revenue - General Fund
Consultants	27/08/2015	42443650	Revenue - General Fund
Consultants	27/08/2015	42443651	Revenue - General Fund
I.F.A Under 18	06/08/2015	42443652	Revenue - General Fund
I.F.A Under 18	19/08/2015	42443653	Revenue - General Fund
Purchased Services	31/07/2015	42443655	Revenue - General Fund
Agency Staff - General	15/08/2015	42443657	Revenue - General Fund
Agency Staff - General	13/08/2015	42443658	Revenue - General Fund
Consultants	27/08/2015	42443660	Revenue - General Fund
Consultants	27/08/2015	42443661	Revenue - General Fund
Consultants	27/08/2015	42443662	Revenue - General Fund
Consultants	27/08/2015	42443663	Revenue - General Fund
Consultants	27/08/2015	42443664	Revenue - General Fund
Consultants	27/08/2015	42443665	Revenue - General Fund
Gas	31/07/2015	42443747	Revenue - General Fund
Gas	31/07/2015	42443748	Revenue - General Fund
Gas	31/07/2015	42443787	Revenue - General Fund
Gas	31/07/2015	42443788	Revenue - General Fund
Purchased Services	28/07/2015	42443789	Revenue - General Fund

Purchased Services	28/07/2015	42443790	Revenue - General Fund
Purchased Services	28/07/2015	42443791	Revenue - General Fund
Purchased Services	28/07/2015	42443792	Revenue - General Fund
Purchased Services	28/07/2015	42443793	Revenue - General Fund
Purchased Services	28/07/2015	42443794	Revenue - General Fund
Purchased Services	28/07/2015	42443795	Revenue - General Fund
Purchased Services	24/07/2015	42443796	Revenue - General Fund
Purchased Services	28/07/2015	42443797	Revenue - General Fund
Purchased Services	28/07/2015	42443798	Revenue - General Fund
Purchased Services	28/07/2015	42443799	Revenue - General Fund
Consultants	22/07/2015	42443800	Revenue - General Fund
Consultants	22/07/2015	42443801	Revenue - General Fund
Other Expenses	31/07/2015	42443804	Capital - General Fund
Private Providers	11/08/2015	42443805	Revenue - General Fund
Purchased Services	04/08/2015	42443807	Revenue - General Fund
Private Providers	24/07/2015	42443808	Revenue - General Fund
Agency Staff - General	31/07/2015	42443809	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42443810	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42443811	Revenue - General Fund
Purchased Services	28/07/2015	42443813	Revenue - General Fund
Purchased Services	04/08/2015	42443814	Revenue - General Fund
Purchased Services	28/07/2015	42443815	Revenue - General Fund
Purchased Services	24/07/2015	42443816	Revenue - General Fund
Purchased Services	28/07/2015	42443817	Revenue - General Fund
Agency Staff - General	24/07/2015	42443819	Revenue - General Fund
Agency Staff - General	29/07/2015	42443820	Revenue - General Fund
Agency Staff - General	24/07/2015	42443821	Revenue - General Fund
Residential Employment	24/07/2015	42443830	Revenue - General Fund
Expenditure / Debits / Cont. Give	23/07/2015	42443831	Revenue - General Fund
Private Providers	04/08/2015	42443834	Revenue - General Fund
Private Providers	04/08/2015	42443841	Revenue - General Fund
Private Providers	04/08/2015	42443843	Revenue - General Fund
Private Providers	04/08/2015	42443844	Revenue - General Fund
Private Providers	04/08/2015	42443845	Revenue - General Fund
Private Providers	04/08/2015	42443846	Revenue - General Fund
Private Providers	04/08/2015	42443847	Revenue - General Fund
Private Providers	04/08/2015	42443848	Revenue - General Fund
Private Providers	04/08/2015	42443850	Revenue - General Fund
Private Providers	04/08/2015	42443852	Revenue - General Fund
Private Providers	19/08/2015	42443861	Revenue - General Fund
Road Markings Disabled Bays	21/07/2015	42443879	Revenue - General Fund
Purchased Services	21/07/2015	42443880	Revenue - General Fund
Sub Contractors - Work order us	30/07/2015	42443949	Revenue - General Fund
Legal Expenses - Counsels Fee	14/09/2015	42443957	Revenue - General Fund
Purchased Services	22/07/2015	42443961	Revenue - General Fund
Purchased Services	28/07/2015	42443964	Revenue - General Fund
Purchased Services	28/07/2015	42443965	Revenue - General Fund
Purchased Services	28/07/2015	42443966	Revenue - General Fund
Purchased Services	24/07/2015	42443968	Revenue - General Fund
Purchased Services	28/07/2015	42443969	Revenue - General Fund
Purchased Services	28/07/2015	42443970	Revenue - General Fund
Purchased Services	28/07/2015	42443971	Revenue - General Fund
Purchased Services	28/07/2015	42443972	Revenue - General Fund
Purchased Services	28/07/2015	42443973	Revenue - General Fund
Purchased Services	28/07/2015	42443974	Revenue - General Fund
Purchased Services	28/07/2015	42443975	Revenue - General Fund
Purchased Services	04/08/2015	42443976	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42443980	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42443982	Revenue - General Fund

MARP & Out of City-Education	31/07/2015	42443983	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42443986	Revenue - General Fund
Interview Expenses	18/08/2015	42443987	Revenue - General Fund
Purchased Services	31/07/2015	42443993	Revenue - General Fund
Sundries	01/08/2015	42443994	Revenue - General Fund
Services - Other	04/08/2015	42443997	Revenue - General Fund
Services - Other	30/07/2015	42443999	Revenue - General Fund
Agency Staff - General	24/07/2015	42444001	Revenue - General Fund
Agency Staff - General	24/07/2015	42444002	Revenue - General Fund
Private Providers	04/08/2015	42444007	Revenue - General Fund
Private Providers	04/08/2015	42444009	Revenue - General Fund
Private Providers	20/08/2015	42444021	Revenue - General Fund
Materials	25/07/2015	42444022	Revenue - General Fund
Agency Staff - General	11/08/2015	42444121	Revenue - General Fund
Agency Staff - General	11/08/2015	42444122	Revenue - General Fund
Legal Expenses - Counsels Fee	29/07/2015	42444126	Revenue - General Fund
Private Providers	30/07/2015	42444171	Revenue - General Fund
Private Providers	20/08/2015	42444183	Revenue - General Fund
Private Providers	20/08/2015	42444184	Revenue - General Fund
Private Providers	29/07/2015	42444185	Revenue - General Fund
Purchased Services	22/07/2015	42444221	Revenue - General Fund
General Office - Other	22/07/2015	42444222	Revenue - General Fund
Books and Publications	23/07/2015	42444226	Revenue - General Fund
Books and Publications	23/07/2015	42444227	Revenue - General Fund
Books and Publications	23/07/2015	42444228	Revenue - General Fund
Books and Publications	23/07/2015	42444232	Revenue - General Fund
Other Expenses	24/07/2015	42444234	Revenue - General Fund
Other Expenses	23/07/2015	42444235	Revenue - General Fund
Private Providers	30/07/2015	42444250	Revenue - General Fund
Private Providers	30/07/2015	42444254	Revenue - General Fund
Private Providers	20/08/2015	42444255	Revenue - General Fund
Private Providers	20/08/2015	42444257	Revenue - General Fund
Private Providers	20/08/2015	42444258	Revenue - General Fund
Private Providers	20/08/2015	42444259	Revenue - General Fund
Purchased Services	29/07/2015	42444260	Revenue - General Fund
Private Providers	20/08/2015	42444266	Revenue - General Fund
Private Providers	30/07/2015	42444267	Revenue - General Fund
Private Providers	30/07/2015	42444268	Revenue - General Fund
Private Providers	30/07/2015	42444271	Revenue - General Fund
Private Providers	30/07/2015	42444272	Revenue - General Fund
Private Providers	30/07/2015	42444274	Revenue - General Fund
Private Providers	30/07/2015	42444275	Revenue - General Fund
Private Providers	29/07/2015	42444281	Revenue - General Fund
Private Providers	20/08/2015	42444285	Revenue - General Fund
Private Providers	29/07/2015	42444291	Revenue - General Fund
Private Providers	20/08/2015	42444295	Revenue - General Fund
Materials - Work order use	29/07/2015	42444312	Revenue - General Fund
Tree Contract	11/08/2015	42444313	Revenue - General Fund
Health and Safety Equipment	31/07/2015	42444315	Revenue - General Fund
Agency Staff - General	23/07/2015	42444316	Revenue - General Fund
Agency Staff - General	23/07/2015	42444320	Revenue - General Fund
Agency Staff - General	23/07/2015	42444321	Revenue - General Fund
Term/Servicing Contracts	11/08/2015	42444322	Revenue - General Fund
Services - Other	22/07/2015	42444324	Revenue - General Fund
Expenditure / Debits / Cont. Give	22/07/2015	42444330	Revenue - General Fund
Services - Other	29/07/2015	42444356	Revenue - General Fund
Consultants	27/08/2015	42444363	Revenue - General Fund
Services - Other	29/07/2015	42444420	Revenue - General Fund
Agency Staff - General	23/07/2015	42444441	Revenue - General Fund

Pment - Main Contractor	10/08/2015	42444442	Revenue - Housing Revenue Account
Agency Staff - General	23/07/2015	42444446	Revenue - General Fund
Leisure & Culture Expenses	23/07/2015	42444448	Revenue - General Fund
Purchased Services	12/08/2015	42444449	Revenue - General Fund
Container Purchases	25/07/2015	42444458	Revenue - General Fund
Spoken Word (CDs) 0574	18/08/2015	42444461	Revenue - General Fund
Private Providers	29/07/2015	42444465	Revenue - General Fund
Public Analyst	11/08/2015	42444466	Revenue - General Fund
Training - General	23/07/2015	42444468	Revenue - General Fund
Private Providers	29/07/2015	42444473	Revenue - General Fund
Private Providers	04/08/2015	42444476	Revenue - General Fund
Private Providers	29/07/2015	42444478	Revenue - General Fund
Payments to OLA's	23/07/2015	42444481	Revenue - General Fund
Payments to OLA's	23/07/2015	42444484	Revenue - General Fund
Nursing Homes	24/07/2015	42444486	Revenue - General Fund
Citibank Prepaid	23/07/2015	42444505	Revenue - General Fund
Purchased Services	15/08/2015	42444510	Revenue - General Fund
Purchased Services	03/08/2015	42444511	Revenue - General Fund
General Office - Other	05/08/2015	42444518	Revenue - General Fund
I.F.A Under 18	09/09/2015	42444521	Revenue - General Fund
MARP & Out of City-U16	18/08/2015	42444522	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444523	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444524	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444525	Revenue - General Fund
MARP & Out of City-Education	24/07/2015	42444530	Revenue - General Fund
Residential Employment	18/08/2015	42444536	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444537	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444538	Revenue - General Fund
Residential Employment	10/09/2015	42444539	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444540	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444541	Revenue - General Fund
I.F.A Under 18	25/08/2015	42444544	Revenue - General Fund
I.F.A Under 18	19/08/2015	42444545	Revenue - General Fund
Nursing Homes	23/07/2015	42444553	Revenue - General Fund
Private Providers	30/07/2015	42444566	Revenue - General Fund
Private Providers	29/07/2015	42444568	Revenue - General Fund
Private Providers	20/08/2015	42444569	Revenue - General Fund
Private Providers	04/08/2015	42444574	Revenue - General Fund
Private Providers	04/08/2015	42444576	Revenue - General Fund
Private Providers	04/08/2015	42444577	Revenue - General Fund
Private Providers	30/07/2015	42444579	Revenue - General Fund
Private Providers	04/08/2015	42444580	Revenue - General Fund
Private Providers	04/08/2015	42444585	Revenue - General Fund
Nursing Homes	23/07/2015	42444593	Revenue - General Fund
Road Markings - New	23/07/2015	42444595	Revenue - General Fund
Rent	03/08/2015	42444668	Revenue - General Fund
Residential Employment	23/07/2015	42444670	Revenue - General Fund
Residential Employment	23/07/2015	42444675	Revenue - General Fund
Direct Works - Removals	19/08/2015	42444677	Revenue - General Fund
Other Expenses	24/07/2015	42444680	Revenue - General Fund
Consultants	27/08/2015	42444687	Revenue - General Fund
Pment - Main Contractor	23/07/2015	42444696	Revenue - General Fund
Pment - Main Contractor	23/07/2015	42444697	Revenue - General Fund
Consultants	27/08/2015	42444700	Revenue - General Fund
Private Providers	30/07/2015	42444704	Revenue - General Fund
Door Entry Syst Maint	30/07/2015	42444705	Revenue - Housing Revenue Account
Private Providers	30/07/2015	42444706	Revenue - General Fund
Door Entry Syst Maint	30/07/2015	42444707	Revenue - Housing Revenue Account
Private Providers	30/07/2015	42444708	Revenue - General Fund

Door Entry Syst Maint	30/07/2015	42444709	Revenue - Housing Revenue Account
Door Entry Syst Maint	04/08/2015	42444710	Revenue - Housing Revenue Account
Agency Staff - General	30/07/2015	42444712	Revenue - General Fund
Fire Refuge Works	23/07/2015	42444732	Revenue - General Fund
Pment - Main Contractor	29/07/2015	42444733	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42444734	Revenue - General Fund
Purchased Services	11/08/2015	42444737	Revenue - General Fund
Purchased Services	04/08/2015	42444738	Revenue - General Fund
Purchases from HCC	13/08/2015	42444739	Revenue - General Fund
Pment - Main Contractor	24/07/2015	42444745	Capital - General Fund
Electricity	05/08/2015	42444759	Revenue - Housing Revenue Account
Electricity	06/08/2015	42444769	Revenue - General Fund
Electricity	06/08/2015	42444770	Revenue - General Fund
Electricity	06/08/2015	42444771	Revenue - General Fund
Electricity	06/08/2015	42444772	Revenue - General Fund
Electricity	06/08/2015	42444773	Revenue - Housing Revenue Account
Electricity	07/08/2015	42444775	Revenue - Housing Revenue Account
Electricity	13/08/2015	42444777	Revenue - General Fund
Electricity	13/08/2015	42444778	Revenue - General Fund
Electricity	13/08/2015	42444780	Revenue - General Fund
Electricity	13/08/2015	42444781	Revenue - General Fund
Consultants	27/08/2015	42444815	Revenue - General Fund
Consultants	27/08/2015	42444816	Revenue - General Fund
Consultants	27/08/2015	42444817	Revenue - General Fund
SI Dem Licence	31/07/2015	42444819	Revenue - General Fund
Consultants	27/08/2015	42444825	Revenue - General Fund
Consultants	28/08/2015	42444826	Revenue - General Fund
Consultants	28/08/2015	42444827	Revenue - General Fund
Consultants	28/08/2015	42444828	Revenue - General Fund
Consultants	28/08/2015	42444829	Revenue - General Fund
Consultants	28/08/2015	42444830	Revenue - General Fund
Consultants	28/08/2015	42444831	Revenue - General Fund
Consultants	28/08/2015	42444832	Revenue - General Fund
Consultants	25/07/2015	42444835	Revenue - General Fund
Private Providers	04/08/2015	42444842	Revenue - General Fund
Private Providers	04/08/2015	42444843	Revenue - General Fund
Private Providers	04/08/2015	42444844	Revenue - General Fund
Private Providers	04/08/2015	42444845	Revenue - General Fund
Private Providers	04/08/2015	42444848	Revenue - General Fund
Private Providers	04/08/2015	42444849	Revenue - General Fund
Materials - Work order use	29/07/2015	42444853	Revenue - General Fund
Payments to OLA's	29/07/2015	42444873	Revenue - General Fund
Services - Other	24/07/2015	42444874	Revenue - General Fund
Pment - Main Contractor	16/09/2015	42444875	Revenue - General Fund
Term/Servicing Contracts	14/08/2015	42444882	Revenue - General Fund
Repair & Maint of Buildings - Ge	24/07/2015	42444886	Revenue - General Fund
Private Providers	23/07/2015	42444887	Revenue - General Fund
Subscriptions	04/08/2015	42444895	Revenue - General Fund
Consultants	28/08/2015	42444902	Revenue - General Fund
Consultants	28/08/2015	42444907	Revenue - General Fund
I.F.A Under 18	09/09/2015	42444908	Revenue - General Fund
Subscriptions	25/07/2015	42444914	Revenue - General Fund
Private Providers	04/08/2015	42444962	Revenue - General Fund
Private Providers	04/08/2015	42444963	Revenue - General Fund
Private Providers	04/08/2015	42444964	Revenue - General Fund
Private Providers	04/08/2015	42444966	Revenue - General Fund
Private Providers	06/08/2015	42444967	Revenue - General Fund
Private Providers	03/08/2015	42444968	Revenue - General Fund
Private Providers	04/08/2015	42444969	Revenue - General Fund

Private Providers	04/08/2015	42444970	Revenue - General Fund
Private Providers	04/08/2015	42444972	Revenue - General Fund
Services - Other	04/08/2015	42444974	Revenue - General Fund
Private Providers	04/08/2015	42444976	Revenue - General Fund
Water quality testing	18/08/2015	42444981	Capital - Housing Revenue Account
Equipment Purchase	24/07/2015	42444982	Revenue - General Fund
Water quality testing	18/08/2015	42444995	Capital - Housing Revenue Account
Other Expenses	13/08/2015	42444996	Capital - Housing Revenue Account
Purchased Services	11/08/2015	42445000	Revenue - General Fund
Directorates Computer Equipme	12/08/2015	42445001	Revenue - Housing Revenue Account
Advertising/Publicity - Non Staff	29/07/2015	42445002	Revenue - General Fund
Private Providers	29/07/2015	42445005	Revenue - General Fund
Private Providers	30/07/2015	42445007	Revenue - General Fund
Private Providers	18/08/2015	42445008	Revenue - General Fund
Private Providers	18/08/2015	42445014	Revenue - General Fund
Private Providers	30/07/2015	42445015	Revenue - General Fund
Private Providers	29/07/2015	42445017	Revenue - General Fund
Private Providers	04/08/2015	42445029	Revenue - General Fund
Purchased Services	30/07/2015	42445030	Revenue - General Fund
Repair & Maint of Buildings - Ge	29/07/2015	42445031	Revenue - General Fund
Private Providers	18/08/2015	42445032	Revenue - General Fund
Private Providers	30/07/2015	42445034	Revenue - General Fund
Private Providers	30/07/2015	42445035	Revenue - General Fund
Postages	12/08/2015	42445046	Revenue - Housing Revenue Account
Consultants	06/08/2015	42445056	Revenue - General Fund
Purchased Services	03/08/2015	42445099	Revenue - General Fund
Grants	26/08/2015	42445101	Revenue - General Fund
Grants	26/08/2015	42445102	Revenue - General Fund
Grants	26/08/2015	42445103	Revenue - General Fund
Grants	26/08/2015	42445104	Revenue - General Fund
Grants	26/08/2015	42445105	Revenue - General Fund
Grants	26/08/2015	42445106	Revenue - General Fund
Grants	26/08/2015	42445107	Revenue - General Fund
Grants	26/08/2015	42445108	Revenue - General Fund
Grants	26/08/2015	42445109	Revenue - General Fund
Grants	26/08/2015	42445110	Revenue - General Fund
Grants	26/08/2015	42445111	Revenue - General Fund
Grants	26/08/2015	42445112	Revenue - General Fund
Grants	26/08/2015	42445114	Revenue - General Fund
Grants	26/08/2015	42445116	Revenue - General Fund
Grants	25/08/2015	42445117	Revenue - General Fund
Grants	26/08/2015	42445121	Revenue - General Fund
Grants	26/08/2015	42445122	Revenue - General Fund
Grants	26/08/2015	42445123	Revenue - General Fund
Grants	26/08/2015	42445124	Revenue - General Fund
Grants	26/08/2015	42445125	Revenue - General Fund
Grants	26/08/2015	42445126	Revenue - General Fund
Grants	26/08/2015	42445128	Revenue - General Fund
Grants	26/08/2015	42445129	Revenue - General Fund
Grants	26/08/2015	42445130	Revenue - General Fund
Grants	26/08/2015	42445131	Revenue - General Fund
Grants	26/08/2015	42445132	Revenue - General Fund
Grants	26/08/2015	42445135	Revenue - General Fund
Grants	26/08/2015	42445136	Revenue - General Fund
Grants	26/08/2015	42445137	Revenue - General Fund
Grants	26/08/2015	42445138	Revenue - General Fund
Grants	26/08/2015	42445139	Revenue - General Fund
Grants	26/08/2015	42445140	Revenue - General Fund
Grants	26/08/2015	42445141	Revenue - General Fund

Private Providers	17/08/2015	42445224	Revenue - General Fund
AHDC	28/07/2015	42445249	Revenue - General Fund
Agency Staff - General	29/07/2015	42445252	Capital - General Fund
Private Providers	30/07/2015	42445271	Revenue - General Fund
Private Providers	17/09/2015	42445272	Revenue - General Fund
Private Providers	06/08/2015	42445276	Revenue - General Fund
Private Providers	06/08/2015	42445279	Revenue - General Fund
Private Providers	29/07/2015	42445282	Revenue - General Fund
Private Providers	29/07/2015	42445283	Revenue - General Fund
Private Providers	06/08/2015	42445286	Revenue - General Fund
Private Providers	04/08/2015	42445296	Revenue - General Fund
Private Providers	30/07/2015	42445299	Revenue - General Fund
Private Providers	30/07/2015	42445300	Revenue - General Fund
Private Providers	14/08/2015	42445301	Revenue - General Fund
Private Providers	30/07/2015	42445304	Revenue - General Fund
Private Providers	30/07/2015	42445305	Revenue - General Fund
Private Providers	30/07/2015	42445306	Revenue - General Fund
Private Providers	14/08/2015	42445307	Revenue - General Fund
Private Providers	18/08/2015	42445308	Revenue - General Fund
Private Providers	14/08/2015	42445309	Revenue - General Fund
Private Providers	29/07/2015	42445311	Revenue - General Fund
Private Providers	30/07/2015	42445312	Revenue - General Fund
Private Providers	29/07/2015	42445313	Revenue - General Fund
Private Providers	29/07/2015	42445316	Revenue - General Fund
Private Providers	30/07/2015	42445319	Revenue - General Fund
Agency Staff - General	13/08/2015	42445326	Revenue - General Fund
Private Providers	17/08/2015	42445330	Revenue - General Fund
Private Providers	17/08/2015	42445331	Revenue - General Fund
Private Providers	17/08/2015	42445332	Revenue - General Fund
Private Providers	17/08/2015	42445333	Revenue - General Fund
Private Providers	17/08/2015	42445334	Revenue - General Fund
Agency Staff - General	31/07/2015	42445340	Revenue - General Fund
Contract Cleaning	29/07/2015	42445341	Revenue - General Fund
Private Providers	25/08/2015	42445345	Revenue - General Fund
Private Providers	24/07/2015	42445351	Revenue - General Fund
Nursing Homes	29/07/2015	42445353	Revenue - General Fund
Nursing Homes	29/07/2015	42445354	Revenue - General Fund
Private Providers	19/08/2015	42445359	Revenue - General Fund
Private Providers	29/07/2015	42445364	Revenue - General Fund
Private Providers	29/07/2015	42445368	Revenue - General Fund
Private Providers	29/07/2015	42445370	Revenue - General Fund
Private Providers	20/08/2015	42445373	Revenue - General Fund
Private Providers	14/08/2015	42445377	Revenue - General Fund
Payments to OLA's	25/07/2015	42445378	Revenue - General Fund
Private Providers	19/08/2015	42445388	Revenue - General Fund
Private Providers	24/07/2015	42445391	Revenue - General Fund
Private Providers	19/08/2015	42445392	Revenue - General Fund
Private Providers	30/07/2015	42445393	Revenue - General Fund
Security	06/08/2015	42445394	Revenue - General Fund
Private Providers	29/07/2015	42445396	Revenue - General Fund
Private Providers	30/07/2015	42445397	Revenue - General Fund
Private Providers	30/07/2015	42445398	Revenue - General Fund
Purchased Services	28/08/2015	42445399	Revenue - General Fund
Pment - Main Contractor	11/08/2015	42445401	Revenue - Housing Revenue Account
Fuel - Gas Oil	24/09/2015	42445403	Revenue - General Fund
Services - Other	29/07/2015	42445407	Revenue - General Fund
Private Providers	17/08/2015	42445411	Revenue - General Fund
Services - Other	29/07/2015	42445413	Revenue - General Fund
Agency Staff - General	29/07/2015	42445414	Revenue - General Fund

Repair & Maint of Buildings - Ge	29/07/2015	42445416	Revenue - General Fund
Repair & Mntnce - Equipment	30/07/2015	42445417	Revenue - General Fund
Grants	26/08/2015	42445445	Revenue - General Fund
Grants	26/08/2015	42445446	Revenue - General Fund
Grants	26/08/2015	42445447	Revenue - General Fund
Grants	26/08/2015	42445449	Revenue - General Fund
Grants	26/08/2015	42445451	Revenue - General Fund
Grants	26/08/2015	42445452	Revenue - General Fund
Grants	26/08/2015	42445453	Revenue - General Fund
Grants	26/08/2015	42445454	Revenue - General Fund
Grants	26/08/2015	42445457	Revenue - General Fund
Grants	26/08/2015	42445459	Revenue - General Fund
Grants	26/08/2015	42445462	Revenue - General Fund
Grants	26/08/2015	42445463	Revenue - General Fund
Grants	26/08/2015	42445464	Revenue - General Fund
Grants	26/08/2015	42445465	Revenue - General Fund
Grants	26/08/2015	42445466	Revenue - General Fund
Grants	26/08/2015	42445467	Revenue - General Fund
Grants	26/08/2015	42445470	Revenue - General Fund
Grants	26/08/2015	42445471	Revenue - General Fund
Grants	26/08/2015	42445473	Revenue - General Fund
Grants	26/08/2015	42445474	Revenue - General Fund
Grants	26/08/2015	42445475	Revenue - General Fund
Grants	26/08/2015	42445476	Revenue - General Fund
Grants	26/08/2015	42445477	Revenue - General Fund
Grants	26/08/2015	42445478	Revenue - General Fund
Grants	26/08/2015	42445479	Revenue - General Fund
Grants	26/08/2015	42445480	Revenue - General Fund
Grants	26/08/2015	42445481	Revenue - General Fund
Agency Staff - General	27/07/2015	42445488	Revenue - General Fund
Agency Staff - General	31/07/2015	42445489	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42445491	Revenue - General Fund
Agency Staff - General	05/08/2015	42445501	Revenue - General Fund
Agency Staff - General	05/08/2015	42445503	Revenue - General Fund
Consultants	28/08/2015	42445504	Revenue - General Fund
Consultants	28/08/2015	42445505	Revenue - General Fund
Credit Facilities / Bank Charges	06/08/2015	42445507	Revenue - General Fund
Credit Facilities / Bank Charges	06/08/2015	42445508	Revenue - General Fund
Equipment - Other	06/08/2015	42445509	Revenue - General Fund
Equipment - Other	06/08/2015	42445510	Revenue - General Fund
Private Providers	28/07/2015	42445517	Revenue - General Fund
Residential Employment	28/07/2015	42445519	Revenue - General Fund
Books and Publications	28/07/2015	42445520	Revenue - General Fund
Books and Publications	28/07/2015	42445521	Revenue - General Fund
Purchased Services	05/08/2015	42445522	Revenue - General Fund
Purchased Services	30/07/2015	42445523	Revenue - General Fund
Agency Staff - General	27/07/2015	42445524	Revenue - General Fund
I.F.A Under 18	06/08/2015	42445525	Revenue - General Fund
Consultants	28/08/2015	42445537	Revenue - General Fund
Consultants	28/08/2015	42445538	Revenue - General Fund
Consultants	28/08/2015	42445539	Revenue - General Fund
Consultants	28/08/2015	42445540	Revenue - General Fund
Consultants	28/08/2015	42445541	Revenue - General Fund
Consultants	28/08/2015	42445546	Revenue - General Fund
Consultants	28/08/2015	42445547	Revenue - General Fund
Courses and Seminars	12/08/2015	42445551	Revenue - General Fund
Term/Servicing Contracts	21/08/2015	42445553	Revenue - General Fund
Agency Staff - General	27/07/2015	42445574	Revenue - General Fund
General Provisions	30/07/2015	42445576	Revenue - General Fund

Electricity	14/08/2015	42446030	Revenue - General Fund
Electricity	15/08/2015	42446031	Revenue - General Fund
Electricity	15/08/2015	42446032	Revenue - General Fund
Residential Employment	30/07/2015	42446044	Revenue - General Fund
Residential Employment	30/07/2015	42446046	Revenue - General Fund
Residential Employment	30/07/2015	42446049	Revenue - General Fund
Residential Employment	30/07/2015	42446052	Revenue - General Fund
Other Expenses	28/07/2015	42446054	Revenue - General Fund
Citibank Prepaid	30/07/2015	42446057	Revenue - General Fund
Purchased Services	14/08/2015	42446087	Revenue - General Fund
Pment - Main Contractor	13/08/2015	42446092	Capital - Housing Revenue Account
Pment - Main Contractor	13/08/2015	42446093	Capital - Housing Revenue Account
Electricity	06/08/2015	42446095	Revenue - General Fund
Electricity	13/08/2015	42446101	Revenue - General Fund
Electricity	13/08/2015	42446102	Revenue - General Fund
Electricity	13/08/2015	42446104	Revenue - General Fund
Electricity	14/08/2015	42446105	Revenue - General Fund
Electricity	15/08/2015	42446115	Revenue - General Fund
Electricity	14/08/2015	42446117	Revenue - General Fund
Electricity	14/08/2015	42446118	Revenue - General Fund
Electricity	14/08/2015	42446119	Revenue - General Fund
Electricity	14/08/2015	42446120	Revenue - General Fund
Electricity	14/08/2015	42446121	Revenue - General Fund
Electricity	14/08/2015	42446122	Revenue - General Fund
Electricity	14/08/2015	42446135	Revenue - General Fund
Electricity	14/08/2015	42446136	Revenue - General Fund
Electricity	14/08/2015	42446137	Revenue - General Fund
Electricity	14/08/2015	42446138	Revenue - General Fund
Electricity	14/08/2015	42446139	Revenue - General Fund
Electricity	14/08/2015	42446140	Revenue - General Fund
Electricity	14/08/2015	42446143	Revenue - General Fund
Electricity	05/08/2015	42446144	Revenue - General Fund
Electricity	14/08/2015	42446146	Revenue - General Fund
Electricity	14/08/2015	42446148	Revenue - General Fund
Electricity	14/08/2015	42446149	Revenue - General Fund
Electricity	14/08/2015	42446158	Revenue - General Fund
Electricity	14/08/2015	42446160	Revenue - General Fund
Electricity	14/08/2015	42446161	Revenue - General Fund
Telephone - Rental	06/08/2015	42446165	Revenue - General Fund
Legal Expenses - Counsels Fee	04/08/2015	42446172	Revenue - General Fund
Legal Expenses - Counsels Fee	14/09/2015	42446174	Revenue - General Fund
Agency Staff - General	31/07/2015	42446175	Revenue - General Fund
Vets Fees	07/08/2015	42446183	Revenue - General Fund
I.F.A Under 18	09/09/2015	42446185	Revenue - General Fund
Citibank Prepaid	30/07/2015	42446194	Revenue - General Fund
Citibank Prepaid	30/07/2015	42446195	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42446197	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42446198	Revenue - General Fund
Agency Staff - General	04/08/2015	42446203	Revenue - General Fund
Consultants	28/08/2015	42446204	Revenue - General Fund
Consultants	28/08/2015	42446206	Revenue - General Fund
Consultants	28/08/2015	42446207	Revenue - General Fund
Consultants	28/08/2015	42446208	Revenue - General Fund
Consultants	28/08/2015	42446209	Revenue - General Fund
Consultants	28/08/2015	42446210	Revenue - General Fund
Consultants	28/08/2015	42446212	Revenue - General Fund
PFI- Unitary Charge	03/08/2015	42446214	Revenue - General Fund
MARP & Out of City-U16	26/08/2015	42446215	Revenue - General Fund
MARP Disability Looked After Cl	11/08/2015	42446220	Revenue - General Fund

MARP Disability Looked After Cl	11/08/2015	42446221	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446222	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446223	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446224	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446225	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446226	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446227	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446228	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446230	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446231	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446232	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446233	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446234	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446235	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446236	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446237	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446238	Revenue - General Fund
Private Providers	12/08/2015	42446256	Revenue - General Fund
Agency Staff - General	04/08/2015	42446262	Revenue - General Fund
Pooled Labour - General	31/07/2015	42446265	Revenue - General Fund
Services - Other	29/07/2015	42446274	Revenue - General Fund
Services - Other	29/07/2015	42446275	Revenue - General Fund
AHDC	11/08/2015	42446277	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446293	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446294	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446295	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446296	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446297	Revenue - General Fund
Purchased Services	12/08/2015	42446305	Revenue - General Fund
Purchased Services	12/08/2015	42446306	Revenue - General Fund
Purchased Services	12/08/2015	42446307	Revenue - General Fund
Purchased Services	12/08/2015	42446308	Revenue - General Fund
Purchased Services	12/08/2015	42446309	Revenue - General Fund
Expenditure / Debits / Cont. Give	11/08/2015	42446320	Revenue - General Fund
Fuel - Gas Oil	20/08/2015	42446337	Revenue - General Fund
Purchased Services	04/08/2015	42446353	Revenue - General Fund
Private Providers	22/08/2015	42446355	Revenue - General Fund
Private Providers	22/08/2015	42446367	Revenue - General Fund
Private Providers	27/08/2015	42446370	Revenue - General Fund
Private Providers	26/08/2015	42446377	Revenue - General Fund
Private Providers	26/08/2015	42446380	Revenue - General Fund
Other Expenses	29/07/2015	42446386	Revenue - General Fund
Other Expenses	07/08/2015	42446388	Revenue - General Fund
Term/Serviceing Contracts	25/08/2015	42446389	Revenue - General Fund
Private Providers	20/08/2015	42446392	Revenue - General Fund
Private Providers	25/08/2015	42446393	Revenue - General Fund
Private Providers	24/08/2015	42446395	Revenue - General Fund
Private Providers	24/08/2015	42446397	Revenue - General Fund
Private Providers	24/08/2015	42446398	Revenue - General Fund
Private Providers	24/08/2015	42446400	Revenue - General Fund
Private Providers	26/08/2015	42446403	Revenue - General Fund
Private Providers	24/08/2015	42446404	Revenue - General Fund
Private Providers	24/08/2015	42446432	Revenue - General Fund
Private Providers	24/08/2015	42446435	Revenue - General Fund
Private Providers	24/08/2015	42446437	Revenue - General Fund
Supported Bus Services	05/08/2015	42446469	Revenue - General Fund
Private Providers	24/08/2015	42446472	Revenue - General Fund
Private Providers	24/08/2015	42446473	Revenue - General Fund

Private Providers	24/08/2015	42446475	Revenue - General Fund
Purchased Services	06/08/2015	42446477	Revenue - General Fund
Purchased Services	05/08/2015	42446496	Revenue - General Fund
Courses and Seminars	29/07/2015	42446499	Revenue - General Fund
Purchased Services	05/08/2015	42446510	Revenue - General Fund
Repair & Mntnce - Equipment	29/07/2015	42446511	Revenue - General Fund
Private Providers	24/08/2015	42446517	Revenue - General Fund
Purchased Services	05/08/2015	42446523	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446524	Revenue - General Fund
Purchased Services	05/08/2015	42446530	Revenue - General Fund
Private Providers	20/08/2015	42446534	Revenue - General Fund
Expenditure / Debits / Cont. Give	29/07/2015	42446550	Revenue - General Fund
Purchased Services	06/08/2015	42446551	Revenue - General Fund
Voluntary Bodies	10/08/2015	42446557	Revenue - General Fund
Voluntary Bodies	22/08/2015	42446559	Revenue - General Fund
Voluntary Bodies	10/08/2015	42446560	Revenue - General Fund
Voluntary Bodies	10/08/2015	42446561	Revenue - General Fund
Sub Contractors - Work order us	14/08/2015	42446591	Revenue - General Fund
Voluntary Bodies	10/08/2015	42446596	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446598	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446599	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446600	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446602	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446603	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446604	Revenue - General Fund
Voluntary Bodies	20/08/2015	42446605	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446606	Revenue - General Fund
Voluntary Bodies	12/08/2015	42446607	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446608	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446609	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446610	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446611	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446612	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446613	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446614	Revenue - General Fund
Private Providers	20/08/2015	42446619	Revenue - General Fund
Private Providers	20/08/2015	42446627	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446638	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446640	Revenue - General Fund
Private Providers	20/08/2015	42446653	Revenue - General Fund
Private Providers	20/08/2015	42446655	Revenue - General Fund
Private Providers	20/08/2015	42446656	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446666	Revenue - General Fund
Voluntary Bodies	10/08/2015	42446667	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446669	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446670	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446674	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446675	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446680	Revenue - General Fund
Voluntary Bodies	13/08/2015	42446683	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446686	Revenue - General Fund
Voluntary Bodies	11/08/2015	42446687	Revenue - General Fund
Purchased Services	31/07/2015	42446703	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446705	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446706	Revenue - General Fund
Expenditure / Debits / Cont. Give	31/07/2015	42446707	Revenue - General Fund
Consultants	28/08/2015	42446708	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446712	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446713	Revenue - General Fund

Consultants	28/08/2015	42446721	Revenue - General Fund
Consultants	28/08/2015	42446732	Revenue - General Fund
Consultants	28/08/2015	42446733	Revenue - General Fund
Consultants	28/08/2015	42446736	Revenue - General Fund
Consultants	28/08/2015	42446752	Revenue - General Fund
Consultants	28/08/2015	42446753	Revenue - General Fund
Consultants	28/08/2015	42446755	Revenue - General Fund
Consultants	28/08/2015	42446756	Revenue - General Fund
Consultants	28/08/2015	42446757	Revenue - General Fund
Consultants	28/08/2015	42446758	Revenue - General Fund
Consultants	28/08/2015	42446759	Revenue - General Fund
Consultants	28/08/2015	42446769	Revenue - General Fund
Agency Staff - General	31/07/2015	42446770	Revenue - General Fund
MARP & Out of City-Education	31/07/2015	42446771	Revenue - General Fund
Agency Staff - General	06/08/2015	42446776	Revenue - General Fund
Agency Staff - General	30/07/2015	42446777	Revenue - General Fund
Agency Staff - General	01/08/2015	42446778	Revenue - General Fund
Hire of Transport and Plant	30/07/2015	42446779	Revenue - General Fund
Pment - Main Contractor	16/09/2015	42446782	Capital - Housing Revenue Account
Voluntary Bodies	11/08/2015	42446786	Revenue - General Fund
Private Providers	19/08/2015	42446790	Revenue - General Fund
Private Providers	19/08/2015	42446791	Revenue - General Fund
Private Providers	25/08/2015	42446796	Revenue - General Fund
Pment - Main Contractor	29/07/2015	42446800	Capital - General Fund
Electricity	05/08/2015	42446810	Revenue - General Fund
Electricity	05/08/2015	42446813	Revenue - General Fund
Season Tickets - Bus / Ferry	30/07/2015	42446837	Revenue - General Fund
Grants	26/08/2015	42446838	Revenue - General Fund
Grants	26/08/2015	42446839	Revenue - General Fund
Redundancy	29/07/2015	42446845	Revenue - General Fund
Payments to Capita	31/07/2015	42446846	Revenue - General Fund
Advertising/Publicity - Non Staff	29/07/2015	42446847	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42446850	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42446851	Revenue - General Fund
Consultants	28/08/2015	42446852	Revenue - General Fund
Consultants	28/08/2015	42446853	Revenue - General Fund
Consultants	28/08/2015	42446854	Revenue - General Fund
Consultants	28/08/2015	42446855	Revenue - General Fund
Consultants	28/08/2015	42446856	Revenue - General Fund
Tipping Charges	29/07/2015	42446884	Revenue - General Fund
Hired and Contracted Service	11/08/2015	42446885	Capital - General Fund
Agency Staff - General	11/08/2015	42446889	Revenue - General Fund
Hired and Contracted Service	03/08/2015	42446896	Capital - General Fund
Agency Staff - General	11/08/2015	42446898	Revenue - General Fund
Payments to OLA's	06/08/2015	42446900	Revenue - General Fund
Agency Staff - General	13/08/2015	42446904	Revenue - General Fund
Consultants	28/08/2015	42446913	Revenue - General Fund
Services - Other	04/08/2015	42446915	Capital - General Fund
Agency Staff Basic	29/07/2015	42446922	Revenue - General Fund
Agency Staff - General	13/08/2015	42446932	Revenue - General Fund
Agency Staff - General	15/08/2015	42446933	Revenue - General Fund
Agency Staff - General	10/08/2015	42446939	Revenue - General Fund
Water quality testing	15/08/2015	42446941	Revenue - Housing Revenue Account
Legal Expenses - Other	01/08/2015	42446970	Revenue - General Fund
Legal Expenses - Other	10/09/2015	42446977	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42446993	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42446996	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42447012	Revenue - General Fund
Attendance Allowance	29/07/2015	42447022	Revenue - General Fund

Citibank Prepaid	30/07/2015	42447025	Revenue - General Fund
Contract Cleaning	19/08/2015	42447031	Revenue - General Fund
Consultants	28/08/2015	42447052	Revenue - General Fund
Consultants	28/08/2015	42447053	Revenue - General Fund
Door Entry Syst Maint	04/08/2015	42447076	Revenue - Housing Revenue Account
Door Entry Syst Maint	04/08/2015	42447077	Revenue - Housing Revenue Account
Door Entry Syst Maint	04/08/2015	42447079	Revenue - Housing Revenue Account
Door Entry Syst Maint	04/08/2015	42447082	Revenue - Housing Revenue Account
Courses and Seminars	10/08/2015	42447089	Revenue - General Fund
Payments to OLA's	22/08/2015	42447090	Revenue - General Fund
Legal Expenses - Other	01/08/2015	42447093	Revenue - General Fund
Consultants	28/08/2015	42447095	Revenue - General Fund
Consultants	28/08/2015	42447102	Revenue - General Fund
Agency Staff - General	30/07/2015	42447106	Revenue - General Fund
Agency Staff - General	31/07/2015	42447107	Revenue - General Fund
Books and Publications	30/07/2015	42447113	Revenue - General Fund
Expenditure / Debits / Cont. Give	31/07/2015	42447114	Revenue - General Fund
TPT Manchester	30/07/2015	42447115	Revenue - General Fund
Consultants	30/07/2015	42447117	Capital - Housing Revenue Account
NCMA Childminders	07/08/2015	42447118	Revenue - General Fund
Private Providers	21/08/2015	42447121	Revenue - General Fund
Private Providers	21/08/2015	42447123	Revenue - General Fund
Private Providers	25/08/2015	42447124	Revenue - General Fund
Private Providers	21/08/2015	42447125	Revenue - General Fund
Private Providers	17/09/2015	42447126	Revenue - General Fund
Private Providers	21/08/2015	42447130	Revenue - General Fund
Private Providers	25/08/2015	42447131	Revenue - General Fund
Private Providers	21/08/2015	42447135	Revenue - General Fund
Private Providers	20/08/2015	42447139	Revenue - General Fund
Private Providers	16/09/2015	42447142	Revenue - General Fund
Private Providers	21/08/2015	42447143	Revenue - General Fund
Private Providers	25/08/2015	42447147	Revenue - General Fund
Private Providers	25/08/2015	42447148	Revenue - General Fund
Private Providers	20/08/2015	42447151	Revenue - General Fund
Fuel - DERV	07/08/2015	42447154	Revenue - General Fund
Private Providers	21/08/2015	42447156	Revenue - General Fund
Private Providers	21/08/2015	42447157	Revenue - General Fund
Services - Other	30/07/2015	42447158	Revenue - General Fund
Private Providers	21/08/2015	42447160	Revenue - General Fund
Private Providers	21/08/2015	42447161	Revenue - General Fund
Services - Other	30/07/2015	42447165	Revenue - General Fund
Services - Other	17/08/2015	42447174	Capital - General Fund
Private Providers	21/08/2015	42447180	Revenue - General Fund
Private Providers	21/08/2015	42447181	Revenue - General Fund
Machinery and Plant	11/08/2015	42447187	Revenue - General Fund
Repair & Maint of Buildings - Ge	13/08/2015	42447189	Revenue - General Fund
Tipping Charges	29/07/2015	42447198	Revenue - General Fund
NCMA Childminders	30/07/2015	42447202	Revenue - General Fund
NCMA Childminders	07/08/2015	42447208	Revenue - General Fund
Private Providers	19/08/2015	42447209	Revenue - General Fund
Agency Staff - General	13/08/2015	42447210	Revenue - General Fund
Provision of Courses - General	10/08/2015	42447211	Revenue - General Fund
Provision of Courses - General	10/08/2015	42447214	Revenue - General Fund
Waste Disposal Payments	06/08/2015	42447222	Revenue - General Fund
Electricity	05/08/2015	42447224	Revenue - Housing Revenue Account
Electricity	14/08/2015	42447228	Revenue - General Fund
Electricity	14/08/2015	42447238	Revenue - General Fund
Electricity	14/08/2015	42447239	Revenue - General Fund
Electricity	14/08/2015	42447240	Revenue - General Fund

Electricity	14/08/2015	42447241	Revenue - General Fund
Electricity	14/08/2015	42447242	Revenue - General Fund
Electricity	14/08/2015	42447243	Revenue - General Fund
Electricity	14/08/2015	42447244	Revenue - General Fund
Electricity	14/08/2015	42447245	Revenue - General Fund
Electricity	14/08/2015	42447246	Revenue - General Fund
Electricity	14/08/2015	42447247	Revenue - General Fund
Electricity	14/08/2015	42447248	Revenue - General Fund
Electricity	14/08/2015	42447249	Revenue - General Fund
Electricity	14/08/2015	42447250	Revenue - General Fund
Electricity	14/08/2015	42447251	Revenue - General Fund
Electricity	14/08/2015	42447252	Revenue - General Fund
Electricity	14/08/2015	42447253	Revenue - General Fund
Electricity	14/08/2015	42447254	Revenue - General Fund
Electricity	14/08/2015	42447255	Revenue - General Fund
Electricity	14/08/2015	42447256	Revenue - General Fund
Electricity	14/08/2015	42447257	Revenue - General Fund
Electricity	14/08/2015	42447258	Revenue - General Fund
Electricity	14/08/2015	42447266	Revenue - General Fund
Electricity	14/08/2015	42447267	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42447274	Revenue - General Fund
Capital - Vehicles or Equipment	01/08/2015	42447289	Revenue - General Fund
Courses and Seminars	15/08/2015	42447290	Revenue - Housing Revenue Account
Payments to OLA's	30/07/2015	42447291	Revenue - General Fund
Reference Non-Standing Orders	18/08/2015	42447292	Revenue - General Fund
Agency Staff - General	13/08/2015	42447323	Revenue - General Fund
Agency Staff - General	06/08/2015	42447325	Revenue - General Fund
General Office - Other	12/08/2015	42447331	Revenue - General Fund
Legal Expenses - Counsels Fee	21/08/2015	42447336	Revenue - General Fund
Legal Expenses - Counsels Fee	21/08/2015	42447337	Revenue - General Fund
Pment - Main Contractor	03/08/2015	42447340	Revenue - General Fund
Consultants	28/08/2015	42447351	Revenue - General Fund
Consultants	28/08/2015	42447352	Revenue - General Fund
Consultants	28/08/2015	42447353	Revenue - General Fund
Consultants	28/08/2015	42447354	Revenue - General Fund
Consultants	28/08/2015	42447355	Revenue - General Fund
Consultants	28/08/2015	42447356	Revenue - General Fund
Consultants	28/08/2015	42447357	Revenue - General Fund
Consultants	28/08/2015	42447358	Revenue - General Fund
Consultants	28/08/2015	42447359	Revenue - General Fund
Consultants	28/08/2015	42447360	Revenue - General Fund
Consultants	28/08/2015	42447364	Revenue - General Fund
Consultants	28/08/2015	42447365	Revenue - General Fund
Consultants	28/08/2015	42447366	Revenue - General Fund
Expenditure / Debits / Cont. Give	04/08/2015	42447371	Revenue - General Fund
Grants	06/08/2015	42447374	Capital - General Fund
Citibank Prepaid	04/08/2015	42447377	Revenue - General Fund
Services - Other	15/08/2015	42447378	Revenue - Housing Revenue Account
Other Expenses	07/08/2015	42447381	Revenue - General Fund
Purchased Services	04/08/2015	42447382	Revenue - General Fund
Purchased Services	04/08/2015	42447383	Revenue - General Fund
Purchased Services	06/08/2015	42447384	Revenue - General Fund
Agency Staff - General	13/08/2015	42447387	Revenue - General Fund
Agency Staff - General	13/08/2015	42447388	Revenue - General Fund
Agency Staff - General	13/08/2015	42447389	Revenue - General Fund
Voluntary Bodies	11/08/2015	42447391	Revenue - General Fund
Pment - Main Contractor	15/09/2015	42447392	Capital - General Fund
Agency Staff - General	13/08/2015	42447395	Revenue - General Fund
Agency Staff - General	06/08/2015	42447397	Revenue - General Fund

Voluntary Bodies	11/08/2015	42447409	Revenue - General Fund
Agency Staff - General	13/08/2015	42447410	Revenue - General Fund
Pment - Main Contractor	17/08/2015	42447414	Capital - General Fund
Agency Staff - General	13/08/2015	42447415	Revenue - General Fund
Advertising/Publicity - Non Staff	01/08/2015	42447417	Revenue - General Fund
Advertising/Publicity - Non Staff	01/08/2015	42447422	Revenue - General Fund
External systems/Software	06/08/2015	42447423	Revenue - General Fund
Uniforms	30/07/2015	42447439	Revenue - General Fund
New Lines & Signs	30/07/2015	42447442	Revenue - General Fund
Salaried APTC Basic	31/07/2015	42447453	Revenue - General Fund
Consultants	28/08/2015	42447454	Revenue - General Fund
Consultants	28/08/2015	42447455	Revenue - General Fund
Other Expenses	31/07/2015	42447456	Revenue - General Fund
Other Expenses	31/07/2015	42447457	Revenue - General Fund
Agency Staff - General	04/08/2015	42447459	Revenue - General Fund
Consultants	28/08/2015	42447460	Revenue - General Fund
Consultants	28/08/2015	42447461	Revenue - General Fund
General Provisions	01/08/2015	42447465	Revenue - General Fund
Hire of Transport and Plant	01/08/2015	42447469	Revenue - General Fund
General Office - Other	31/07/2015	42447487	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	04/08/2015	42447489	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/08/2015	42447491	Revenue - General Fund
Agency Staff - General	10/08/2015	42447493	Revenue - General Fund
Agency Staff - General	13/08/2015	42447494	Revenue - General Fund
Agency Staff - General	13/08/2015	42447500	Revenue - General Fund
Agency Staff - General	04/08/2015	42447504	Revenue - General Fund
Uniforms	18/08/2015	42447508	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42447512	Capital - Housing Revenue Account
Ventilation Duct Cleaning	15/08/2015	42447515	Revenue - Housing Revenue Account
Purchased Services	10/08/2015	42447523	Revenue - General Fund
Contract Management Fee	30/07/2015	42447524	Revenue - General Fund
Agency Staff - General	18/08/2015	42447525	Revenue - General Fund
Agency Staff - General	18/08/2015	42447526	Revenue - General Fund
Agency Staff - General	18/08/2015	42447527	Revenue - General Fund
Agency Staff - General	18/08/2015	42447528	Revenue - General Fund
Agency Staff - General	18/08/2015	42447529	Revenue - General Fund
Agency Staff - General	18/08/2015	42447530	Revenue - General Fund
Agency Staff - General	18/08/2015	42447531	Revenue - General Fund
Water Charges	06/08/2015	42447539	Revenue - General Fund
Other Expenses	03/08/2015	42447541	Revenue - General Fund
Agency Staff - General	11/08/2015	42447543	Revenue - General Fund
Purchased Services	25/08/2015	42447544	Revenue - General Fund
Redundancy	31/07/2015	42447545	Revenue - General Fund
Redundancy	31/07/2015	42447546	Revenue - General Fund
Redundancy	31/07/2015	42447547	Revenue - General Fund
Redundancy	31/07/2015	42447548	Revenue - General Fund
Redundancy	31/07/2015	42447549	Revenue - General Fund
Voluntary Bodies	22/08/2015	42447554	Revenue - General Fund
Voluntary Bodies	22/08/2015	42447556	Revenue - General Fund
Voluntary Bodies	19/08/2015	42447557	Revenue - General Fund
Legal & Policy Compliance Worl	25/08/2015	42447559	Revenue - General Fund
Repair & Maint of Buildings - Ge	25/08/2015	42447560	Revenue - General Fund
Pment - Main Contractor	17/08/2015	42447568	Capital - General Fund
Tipping Charges	31/07/2015	42447571	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	01/08/2015	42447573	Revenue - General Fund
Consultants	28/08/2015	42447579	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42447592	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42447596	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42447597	Capital - Housing Revenue Account

Consultants	28/08/2015	42447599	Revenue - General Fund
Consultants	28/08/2015	42447602	Revenue - General Fund
Consultants	28/08/2015	42447604	Revenue - General Fund
Consultants	28/08/2015	42447605	Revenue - General Fund
Consultants	28/08/2015	42447606	Revenue - General Fund
Consultants	28/08/2015	42447607	Revenue - General Fund
Consultants	28/08/2015	42447608	Revenue - General Fund
Consultants	28/08/2015	42447609	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42447612	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42447613	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42447614	Capital - Housing Revenue Account
Hire of Transport and Plant	04/08/2015	42447616	Revenue - General Fund
Adult Fiction 0531	20/08/2015	42447621	Revenue - General Fund
MARP & Out of City-Education	05/08/2015	42447635	Revenue - General Fund
MARP & Out of City-Education	06/08/2015	42447636	Revenue - General Fund
Citibank Prepaid	01/08/2015	42447639	Revenue - General Fund
Purchased Services	31/07/2015	42447645	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42447646	Revenue - General Fund
Legal Expenses - Counsels Fee	27/08/2015	42447648	Revenue - General Fund
Purchased Services	26/08/2015	42447652	Revenue - General Fund
Purchased Services	17/08/2015	42447653	Revenue - General Fund
Purchased Services	05/08/2015	42447656	Revenue - General Fund
Shop Stock	04/08/2015	42447749	Revenue - General Fund
Purchased Services	07/08/2015	42447756	Revenue - General Fund
Advertising/Publicity - Non Staff	01/08/2015	42447758	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42447762	Revenue - General Fund
Agency Staff - General	03/08/2015	42447766	Revenue - General Fund
MARP & Out of City-U16	18/08/2015	42447767	Revenue - General Fund
AHDC	04/08/2015	42447768	Revenue - General Fund
Pment - Main Contractor	01/08/2015	42447769	Revenue - Housing Revenue Account
Agency Staff - General	12/08/2015	42447770	Revenue - General Fund
Subscriptions	19/08/2015	42447771	Revenue - Housing Revenue Account
Housing Eurobin Shutter Mainte	18/08/2015	42447774	Revenue - Housing Revenue Account
Services - Other	03/08/2015	42447784	Capital - General Fund
Consultants	28/08/2015	42447787	Revenue - General Fund
Consultants	28/08/2015	42447789	Revenue - General Fund
Services - Other	05/08/2015	42447790	Revenue - General Fund
Agency Staff - General	03/08/2015	42447796	Revenue - General Fund
City Car Club	04/08/2015	42447817	Revenue - General Fund
Playgroups and Daily Minders	07/08/2015	42447822	Revenue - General Fund
General Provisions	03/08/2015	42447831	Revenue - General Fund
Adoption Industry	22/08/2015	42447833	Revenue - General Fund
Consultants	28/08/2015	42447837	Revenue - General Fund
Consultants	28/08/2015	42447838	Revenue - General Fund
Consultants	28/08/2015	42447840	Revenue - General Fund
I.F.A Under 18	19/08/2015	42447844	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42447847	Capital - Housing Revenue Account
Purchased Services	03/08/2015	42447849	Revenue - General Fund
Consultants	28/08/2015	42447856	Revenue - General Fund
Consultants	28/08/2015	42447857	Revenue - General Fund
Consultants	28/08/2015	42447859	Revenue - General Fund
Services - Other	07/08/2015	42447860	Revenue - General Fund
TV Aerials	13/08/2015	42447861	Revenue - Housing Revenue Account
Agency Staff - General	10/08/2015	42447865	Revenue - General Fund
Provision of Courses - General	06/08/2015	42447867	Revenue - General Fund
ID Badge / Cards / Equipment	31/07/2015	42447872	Revenue - General Fund
Pment - Main Contractor	31/07/2015	42447875	Capital - General Fund
Consultants	28/08/2015	42447885	Revenue - General Fund
Consultants	28/08/2015	42447886	Revenue - General Fund

Consultants	28/08/2015	42447887	Revenue - General Fund
I.F.A Under 18	15/08/2015	42447891	Revenue - General Fund
I.F.A Under 18	15/08/2015	42447892	Revenue - General Fund
I.F.A Under 18	09/09/2015	42447893	Revenue - General Fund
Purchased Services	07/08/2015	42447895	Revenue - General Fund
Agency Staff - General	01/08/2015	42447898	Revenue - General Fund
Purchases from HCC	20/08/2015	42447900	Revenue - General Fund
Other Expenses	07/08/2015	42447901	Revenue - General Fund
Expenditure / Debits / Cont. Give	01/08/2015	42447906	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42447911	Revenue - General Fund
MARP & Out of City-U16	26/08/2015	42447913	Revenue - General Fund
I.F.A Under 18	19/08/2015	42447920	Revenue - General Fund
Other Expenses	03/08/2015	42447926	Revenue - General Fund
Private Providers	22/08/2015	42447930	Revenue - General Fund
Private Providers	24/08/2015	42447932	Revenue - General Fund
Private Providers	11/08/2015	42447933	Revenue - General Fund
Private Providers	05/08/2015	42447934	Revenue - General Fund
Private Providers	05/08/2015	42447935	Revenue - General Fund
Private Providers	05/08/2015	42447938	Revenue - General Fund
Private Providers	24/08/2015	42447939	Revenue - General Fund
Pment - Main Contractor	21/09/2015	42447944	Capital - General Fund
Pment - Main Contractor	25/08/2015	42447945	Capital - General Fund
Adult Placement	31/07/2015	42447946	Revenue - General Fund
Advertising/Publicity - Non Staff	24/08/2015	42447947	Revenue - General Fund
Private Providers	24/08/2015	42447951	Revenue - General Fund
Purchased Services	21/08/2015	42447957	Revenue - General Fund
Purchased Services	21/08/2015	42447958	Revenue - General Fund
Purchased Services	21/08/2015	42447959	Revenue - General Fund
Private Providers	23/09/2015	42447960	Revenue - General Fund
Equipment Purchase	06/08/2015	42447965	Revenue - General Fund
Agency Staff - General	06/08/2015	42447969	Revenue - General Fund
General Provisions	07/08/2015	42447970	Revenue - General Fund
Purchased Services	06/08/2015	42448003	Revenue - General Fund
Private Providers	24/08/2015	42448004	Revenue - General Fund
Private Providers	05/08/2015	42448006	Revenue - General Fund
Private Providers	05/08/2015	42448008	Revenue - General Fund
Purchased Services	18/08/2015	42448009	Revenue - General Fund
Private Providers	05/08/2015	42448012	Revenue - General Fund
Private Providers	24/08/2015	42448013	Revenue - General Fund
Adult Placement	14/08/2015	42448017	Revenue - General Fund
Purchased Services	13/08/2015	42448020	Revenue - General Fund
Other Expenses	24/08/2015	42448021	Revenue - Housing Revenue Account
Purchased Services	04/08/2015	42448022	Revenue - General Fund
Housing Eurobin Shutter Mainte	22/08/2015	42448023	Revenue - Housing Revenue Account
Pment - Main Contractor	22/09/2015	42448025	Capital - General Fund
Materials	06/08/2015	42448033	Revenue - General Fund
Citibank Prepaid	04/08/2015	42448038	Revenue - General Fund
Services - Other	04/08/2015	42448046	Revenue - General Fund
MARP Disability Looked After Cl	07/09/2015	42448048	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448050	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448052	Revenue - General Fund
Private Providers	24/08/2015	42448070	Revenue - General Fund
Private Providers	25/08/2015	42448077	Revenue - General Fund
Private Providers	22/08/2015	42448080	Revenue - General Fund
Private Providers	22/08/2015	42448083	Revenue - General Fund
Private Providers	25/08/2015	42448084	Revenue - General Fund
Private Providers	25/08/2015	42448085	Revenue - General Fund
Private Providers	25/08/2015	42448087	Revenue - General Fund
Private Providers	25/08/2015	42448088	Revenue - General Fund

Private Providers	25/08/2015	42448091	Revenue - General Fund
Private Providers	25/08/2015	42448093	Revenue - General Fund
Private Providers	24/08/2015	42448094	Revenue - General Fund
Private Providers	25/08/2015	42448096	Revenue - General Fund
Private Providers	24/08/2015	42448098	Revenue - General Fund
Purchased Services	03/08/2015	42448108	Revenue - General Fund
Services - Other	04/08/2015	42448112	Revenue - General Fund
Private Providers	25/08/2015	42448113	Revenue - General Fund
Private Providers	25/08/2015	42448114	Revenue - General Fund
Purchased Services	07/09/2015	42448115	Revenue - General Fund
External systems/Software	03/08/2015	42448119	Revenue - General Fund
Purchased Services	07/09/2015	42448121	Revenue - General Fund
Private Providers	19/08/2015	42448123	Revenue - General Fund
Private Providers	19/08/2015	42448124	Revenue - General Fund
Private Providers	11/08/2015	42448128	Revenue - General Fund
Agency Staff - General	01/09/2015	42448132	Revenue - General Fund
Container Purchases	07/08/2015	42448133	Revenue - General Fund
Consultants	03/09/2015	42448136	Revenue - General Fund
Consultants	28/08/2015	42448137	Revenue - General Fund
Assessment - Other Social Care	05/08/2015	42448141	Revenue - General Fund
Other Expenses	06/08/2015	42448146	Revenue - General Fund
Purchased Services	04/08/2015	42448152	Revenue - General Fund
Purchased Services	03/08/2015	42448155	Revenue - General Fund
Purchased Services	04/08/2015	42448159	Revenue - General Fund
Purchased Services	04/08/2015	42448161	Revenue - General Fund
Purchased Services	04/08/2015	42448163	Revenue - General Fund
Purchased Services	03/08/2015	42448165	Revenue - General Fund
Purchased Services	04/08/2015	42448166	Revenue - General Fund
Consultants	28/08/2015	42448176	Revenue - General Fund
Consultants	28/08/2015	42448177	Revenue - General Fund
Purchased Services	04/08/2015	42448179	Revenue - General Fund
Salaried APTC Basic	04/08/2015	42448181	Revenue - General Fund
Special Sampling	20/08/2015	42448191	Revenue - General Fund
Agency Staff - General	27/08/2015	42448195	Revenue - General Fund
Private Providers	06/08/2015	42448196	Revenue - General Fund
Private Providers	22/08/2015	42448197	Revenue - General Fund
Private Providers	24/08/2015	42448199	Revenue - General Fund
Agency Staff - General	01/09/2015	42448200	Revenue - General Fund
Rental	04/08/2015	42448202	Revenue - General Fund
Private Providers	12/08/2015	42448203	Revenue - General Fund
Private Providers	12/08/2015	42448204	Revenue - General Fund
Private Providers	12/08/2015	42448205	Revenue - General Fund
Private Providers	12/08/2015	42448206	Revenue - General Fund
Purchased Services	14/08/2015	42448212	Revenue - General Fund
Tipping Charges	07/08/2015	42448213	Revenue - General Fund
Private Providers	20/08/2015	42448230	Revenue - General Fund
Purchased Services	04/08/2015	42448234	Revenue - General Fund
Materials	06/08/2015	42448235	Revenue - General Fund
Pment - Main Contractor	14/09/2015	42448237	Capital - General Fund
Services - Other	03/08/2015	42448238	Revenue - General Fund
Pment - Main Contractor	04/08/2015	42448241	Revenue - General Fund
Equipment Purchase	13/08/2015	42448242	Revenue - General Fund
Agency Staff - General	06/08/2015	42448243	Revenue - General Fund
Term/Serviceing Contracts	14/08/2015	42448245	Revenue - General Fund
Other Expenses	03/08/2015	42448246	Revenue - General Fund
Consultants	28/08/2015	42448258	Revenue - General Fund
Consultants	28/08/2015	42448259	Revenue - General Fund
Consultants	28/08/2015	42448260	Revenue - General Fund
Consultants	28/08/2015	42448261	Revenue - General Fund

Consultants	28/08/2015	42448264	Revenue - General Fund
Consultants	28/08/2015	42448265	Revenue - General Fund
Consultants	28/08/2015	42448266	Revenue - General Fund
Consultants	28/08/2015	42448267	Revenue - General Fund
Agency Staff - General	28/08/2015	42448269	Revenue - General Fund
Agency Staff - General	28/08/2015	42448273	Revenue - General Fund
Agency Staff - General	28/08/2015	42448274	Revenue - General Fund
Agency Staff - General	28/08/2015	42448275	Revenue - General Fund
Agency Staff - General	28/08/2015	42448276	Revenue - General Fund
Agency Staff - General	28/08/2015	42448277	Revenue - General Fund
Purchased Services	07/08/2015	42448302	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448304	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448305	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448306	Revenue - General Fund
Hire of Transport and Plant	07/08/2015	42448307	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448309	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448310	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448311	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448312	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448313	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448314	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448315	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448316	Revenue - General Fund
Hire of Transport and Plant	04/08/2015	42448317	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448319	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448320	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448321	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448322	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448323	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448324	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448325	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448326	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448328	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448329	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448330	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448331	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448332	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448333	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448334	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448335	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448336	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448337	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448338	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448339	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448340	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448341	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448343	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448344	Revenue - General Fund
Hire of Transport and Plant	07/08/2015	42448345	Revenue - General Fund
Pooled Labour - General	06/08/2015	42448354	Revenue - General Fund
Private Providers	25/08/2015	42448366	Revenue - General Fund
Stationery	04/08/2015	42448387	Revenue - General Fund
Private Providers	25/08/2015	42448390	Revenue - General Fund
Agency Staff - General	05/08/2015	42448444	Revenue - General Fund
Materials - Work order use	10/08/2015	42448446	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42448448	Revenue - General Fund
Other Expenses	24/08/2015	42448449	Revenue - Housing Revenue Account
Services - Other	04/08/2015	42448453	Revenue - General Fund
Pment - Main Contractor	16/09/2015	42448455	Capital - General Fund

Agency Staff - General	05/08/2015	42448463	Revenue - General Fund
Materials	10/08/2015	42448466	Revenue - General Fund
Agency Staff - General	05/08/2015	42448469	Revenue - General Fund
Equipment - Other	04/08/2015	42448470	Revenue - General Fund
Repair & Mntnce - Equipment	11/08/2015	42448497	Revenue - General Fund
Home/School Transport	09/09/2015	42448499	Revenue - General Fund
Storage	13/08/2015	42448500	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448501	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448502	Revenue - General Fund
Residential Employment	10/09/2015	42448503	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448504	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448507	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448508	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448509	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448510	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448511	Revenue - General Fund
MARP & Out of City-U16	25/08/2015	42448512	Revenue - General Fund
MARP & Out of City-U16	25/08/2015	42448513	Revenue - General Fund
I.F.A Under 18	25/08/2015	42448514	Revenue - General Fund
I.F.A Under 18	08/09/2015	42448516	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448517	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448519	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448520	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448521	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448522	Revenue - General Fund
Purchased Services	04/08/2015	42448525	Revenue - General Fund
I.F.A Under 18	19/08/2015	42448531	Revenue - General Fund
Consultants	28/08/2015	42448533	Revenue - General Fund
Consultants	28/08/2015	42448534	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448536	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448537	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448538	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448539	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448540	Revenue - General Fund
Legal Expenses - Other	11/08/2015	42448541	Capital - Housing Revenue Account
Private Providers	25/08/2015	42448550	Revenue - General Fund
Private Providers	25/08/2015	42448553	Revenue - General Fund
Private Providers	25/08/2015	42448558	Revenue - General Fund
Private Providers	25/08/2015	42448559	Revenue - General Fund
Private Providers	16/09/2015	42448566	Revenue - General Fund
Private Providers	25/08/2015	42448567	Revenue - General Fund
Private Providers	25/08/2015	42448568	Revenue - General Fund
Private Providers	25/08/2015	42448569	Revenue - General Fund
Private Providers	25/08/2015	42448570	Revenue - General Fund
Private Providers	25/08/2015	42448571	Revenue - General Fund
Fuel - DERV	10/08/2015	42448577	Revenue - General Fund
Other Expenses	14/08/2015	42448578	Revenue - General Fund
Private Providers	25/08/2015	42448579	Revenue - General Fund
Other Expenses	05/08/2015	42448585	Capital - General Fund
Tipping Charges	07/08/2015	42448587	Revenue - General Fund
Other Expenses	05/08/2015	42448588	Capital - General Fund
Other Expenses	05/08/2015	42448593	Capital - General Fund
Purchases from HCC	25/08/2015	42448594	Revenue - General Fund
Subscriptions	12/08/2015	42448612	Revenue - Housing Revenue Account
Purchased Services	15/08/2015	42448615	Revenue - General Fund
Purchased Services	15/08/2015	42448627	Revenue - General Fund
Expenditure / Debits / Cont. Give	25/08/2015	42448628	Revenue - General Fund
Subscriptions	07/08/2015	42448652	Revenue - General Fund
Provision of Courses - General	04/08/2015	42448653	Revenue - General Fund

Subscriptions	07/08/2015	42448654	Revenue - General Fund
Subscriptions	07/08/2015	42448655	Revenue - General Fund
Repair & Mntnce - Equipment	13/08/2015	42448667	Revenue - General Fund
Consultants	28/08/2015	42448668	Revenue - General Fund
Consultants	28/08/2015	42448669	Revenue - General Fund
Consultants	28/08/2015	42448670	Revenue - General Fund
Consultants	28/08/2015	42448671	Revenue - General Fund
Other Expenses	05/08/2015	42448675	Revenue - General Fund
Citibank Prepaid	05/08/2015	42448677	Revenue - General Fund
Consultants	28/08/2015	42448682	Revenue - General Fund
Consultants	28/08/2015	42448683	Revenue - General Fund
Consultants	28/08/2015	42448684	Revenue - General Fund
Consultants	28/08/2015	42448685	Revenue - General Fund
Consultants	28/08/2015	42448686	Revenue - General Fund
Consultants	28/08/2015	42448687	Revenue - General Fund
Consultants	28/08/2015	42448688	Revenue - General Fund
Consultants	28/08/2015	42448689	Revenue - General Fund
Consultants	28/08/2015	42448690	Revenue - General Fund
Consultants	28/08/2015	42448691	Revenue - General Fund
Consultants	28/08/2015	42448692	Revenue - General Fund
Consultants	28/08/2015	42448693	Revenue - General Fund
Consultants	28/08/2015	42448694	Revenue - General Fund
Consultants	28/08/2015	42448695	Revenue - General Fund
Consultants	28/08/2015	42448697	Revenue - General Fund
Consultants	28/08/2015	42448698	Revenue - General Fund
Consultants	28/08/2015	42448699	Revenue - General Fund
Consultants	28/08/2015	42448700	Revenue - General Fund
Consultants	28/08/2015	42448701	Revenue - General Fund
Consultants	28/08/2015	42448702	Revenue - General Fund
Consultants	28/08/2015	42448704	Revenue - General Fund
Agency Staff - General	06/08/2015	42448705	Revenue - General Fund
Agency Staff - General	07/08/2015	42448706	Revenue - General Fund
Agency Staff - General	06/08/2015	42448707	Revenue - General Fund
Agency Staff - General	06/08/2015	42448708	Revenue - General Fund
Private Providers	18/08/2015	42448725	Revenue - General Fund
Agency Staff - General	06/08/2015	42448729	Revenue - General Fund
Agency Staff - General	06/08/2015	42448732	Revenue - General Fund
Employee - Other Expenditure	18/08/2015	42448734	Revenue - General Fund
Repair & Maint of Buildings - Ge	23/09/2015	42448735	Revenue - General Fund
Purchased Services	07/08/2015	42448736	Revenue - General Fund
Purchased Services	13/08/2015	42448739	Revenue - General Fund
Purchased Services	10/08/2015	42448740	Revenue - General Fund
Purchased Services	10/08/2015	42448741	Revenue - General Fund
Purchased Services	10/08/2015	42448742	Revenue - General Fund
Purchased Services	10/08/2015	42448743	Revenue - General Fund
Purchased Services	10/08/2015	42448744	Revenue - General Fund
Purchased Services	13/08/2015	42448746	Revenue - General Fund
Purchased Services	13/08/2015	42448747	Revenue - General Fund
Purchased Services	13/08/2015	42448748	Revenue - General Fund
Purchased Services	10/08/2015	42448749	Revenue - General Fund
Purchased Services	13/08/2015	42448750	Revenue - General Fund
Purchased Services	10/08/2015	42448751	Revenue - General Fund
Purchased Services	10/08/2015	42448752	Revenue - General Fund
Purchased Services	13/08/2015	42448753	Revenue - General Fund
Purchased Services	08/08/2015	42448754	Revenue - General Fund
Purchased Services	04/08/2015	42448755	Revenue - General Fund
Purchased Services	10/08/2015	42448759	Revenue - General Fund
Purchased Services	10/08/2015	42448760	Revenue - General Fund
Purchased Services	10/08/2015	42448761	Revenue - General Fund

Purchased Services	10/08/2015	42448762	Revenue - General Fund
Purchased Services	10/08/2015	42448764	Revenue - General Fund
Purchased Services	10/08/2015	42448772	Revenue - General Fund
Purchased Services	07/08/2015	42448773	Revenue - General Fund
Purchased Services	10/08/2015	42448775	Revenue - General Fund
Purchased Services	10/08/2015	42448776	Revenue - General Fund
Purchased Services	10/08/2015	42448777	Revenue - General Fund
Purchased Services	13/08/2015	42448780	Revenue - General Fund
Purchased Services	04/08/2015	42448786	Revenue - General Fund
Purchased Services	05/08/2015	42448787	Revenue - General Fund
Concessionary Fares	05/08/2015	42448790	Revenue - General Fund
Supported Bus Services	05/08/2015	42448791	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42448792	Revenue - General Fund
MARP Disability Looked After Cl	07/09/2015	42448793	Revenue - General Fund
Agency Staff - General	02/09/2015	42448794	Revenue - General Fund
Agency Staff - General	05/08/2015	42448795	Revenue - Housing Revenue Account
Agency Staff - General	02/09/2015	42448797	Revenue - General Fund
Agency Staff - General	05/08/2015	42448798	Revenue - Housing Revenue Account
Agency Staff - General	05/08/2015	42448803	Revenue - Housing Revenue Account
Agency Staff - General	02/09/2015	42448804	Revenue - General Fund
Private Providers	18/08/2015	42448805	Revenue - General Fund
Private Providers	23/09/2015	42448807	Revenue - General Fund
Services - Other	06/08/2015	42448816	Revenue - General Fund
Homelessness Grant	11/08/2015	42448817	Revenue - General Fund
Consumables	04/08/2015	42448821	Revenue - General Fund
Contract Cleaning	14/08/2015	42448822	Revenue - General Fund
Courses and Seminars	04/08/2015	42448829	Revenue - General Fund
LDF Delivery	04/08/2015	42448831	Revenue - General Fund
Courses and Seminars	05/08/2015	42448834	Revenue - General Fund
Hired and Contracted Service	03/09/2015	42448835	Revenue - General Fund
Private Providers	02/09/2015	42448838	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42448845	Revenue - General Fund
Agency Staff - General	05/08/2015	42448846	Revenue - General Fund
Consultants	28/08/2015	42448847	Revenue - General Fund
Consultants	02/09/2015	42448848	Revenue - General Fund
Purchased Services	25/08/2015	42448849	Revenue - General Fund
Legal Expenses - Other	12/08/2015	42448850	Capital - General Fund
Pment - Main Contractor	29/09/2015	42448851	Capital - General Fund
Consultants	28/08/2015	42448853	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42448854	Capital - Housing Revenue Account
Agency Staff - General	13/08/2015	42448855	Revenue - General Fund
Agency Staff - General	13/08/2015	42448856	Revenue - General Fund
Private Providers	27/08/2015	42448860	Revenue - General Fund
Private Providers	25/08/2015	42448861	Revenue - General Fund
Private Providers	25/08/2015	42448862	Revenue - General Fund
Other Expenses	07/08/2015	42448875	Revenue - General Fund
Private Providers	18/08/2015	42448876	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448882	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448883	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448884	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42448885	Revenue - General Fund
Concessionary Fares	05/08/2015	42448888	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42448890	Capital - Housing Revenue Account
Purchased Services	27/08/2015	42448891	Revenue - General Fund
Private Providers	25/08/2015	42448892	Revenue - General Fund
Private Providers	02/09/2015	42448894	Revenue - General Fund
Private Providers	02/09/2015	42448895	Revenue - General Fund
Adult Placement	25/08/2015	42448900	Revenue - General Fund
Private Providers	25/08/2015	42448903	Revenue - General Fund

Court Desk Fund	01/09/2015	42448905	Revenue - General Fund
Tipping Charges	07/08/2015	42448906	Revenue - General Fund
Private Providers	09/09/2015	42448907	Revenue - General Fund
Provision of Courses - General	17/08/2015	42448910	Revenue - General Fund
Repair & Maint of Buildings - Ge	10/08/2015	42448913	Revenue - General Fund
Sub Contractors - Work order us	21/08/2015	42448915	Revenue - General Fund
Term/Servicing Contracts	20/08/2015	42448917	Revenue - General Fund
Purchased Services	25/08/2015	42448927	Revenue - General Fund
MARP & Out of City-U16	03/09/2015	42448928	Revenue - General Fund
MARP & Out of City-U16	08/09/2015	42448929	Revenue - General Fund
Private Providers	05/08/2015	42448939	Revenue - General Fund
I.F.A Under 18	09/09/2015	42448944	Revenue - General Fund
Purchased Services	10/08/2015	42448956	Revenue - General Fund
Purchased Services	13/08/2015	42448959	Revenue - General Fund
Purchased Services	13/08/2015	42448963	Revenue - General Fund
Purchased Services	13/08/2015	42448966	Revenue - General Fund
Private Providers	25/08/2015	42448967	Revenue - General Fund
Repair & Mntnce - Equipment	05/08/2015	42449016	Capital - General Fund
Purchased Services	13/08/2015	42449023	Revenue - General Fund
Purchased Services	13/08/2015	42449025	Revenue - General Fund
Purchased Services	13/08/2015	42449026	Revenue - General Fund
Purchased Services	11/08/2015	42449027	Revenue - General Fund
Purchased Services	13/08/2015	42449031	Revenue - General Fund
Purchased Services	11/08/2015	42449035	Revenue - General Fund
Purchased Services	06/08/2015	42449036	Revenue - General Fund
Purchased Services	13/08/2015	42449042	Revenue - General Fund
Citibank Prepaid	05/08/2015	42449044	Revenue - General Fund
Citibank Prepaid	05/08/2015	42449046	Revenue - General Fund
Purchased Services	13/08/2015	42449057	Revenue - General Fund
Purchased Services	11/08/2015	42449058	Revenue - General Fund
Purchased Services	13/08/2015	42449062	Revenue - General Fund
Purchased Services	11/08/2015	42449064	Revenue - General Fund
Purchased Services	12/08/2015	42449084	Revenue - General Fund
Pment - Main Contractor	20/08/2015	42449089	Revenue - Housing Revenue Account
Pment - Main Contractor	20/08/2015	42449090	Revenue - Housing Revenue Account
Pment - Main Contractor	20/08/2015	42449091	Revenue - Housing Revenue Account
Pment - Main Contractor	20/08/2015	42449092	Revenue - Housing Revenue Account
Pment - Main Contractor	20/08/2015	42449093	Revenue - Housing Revenue Account
Pment - Main Contractor	20/08/2015	42449094	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	04/09/2015	42449097	Capital - General Fund
Repair & Maint of Buildings - Ge	10/08/2015	42449098	Capital - General Fund
Purchased Services	06/08/2015	42449100	Revenue - General Fund
Repair & Maint of Buildings - Ge	21/08/2015	42449121	Revenue - General Fund
Photography	10/08/2015	42449125	Capital - Housing Revenue Account
Water Charges	12/08/2015	42449131	Revenue - General Fund
Gas	22/08/2015	42449133	Revenue - General Fund
Consultants	02/09/2015	42449147	Revenue - General Fund
Computer Equipment - Lease	07/08/2015	42449149	Revenue - General Fund
Early Years Intervention	07/08/2015	42449165	Revenue - General Fund
Assessment - Other Social Care	07/08/2015	42449172	Revenue - General Fund
Consultants	28/08/2015	42449175	Revenue - General Fund
Consultants	28/08/2015	42449176	Revenue - General Fund
Consultants	28/08/2015	42449178	Revenue - General Fund
Consultants	28/08/2015	42449179	Revenue - General Fund
Consultants	28/08/2015	42449180	Revenue - General Fund
Consultants	28/08/2015	42449181	Revenue - General Fund
Consultants	28/08/2015	42449182	Revenue - General Fund
Consultants	28/08/2015	42449183	Revenue - General Fund
Nursing Homes	07/08/2015	42449192	Revenue - General Fund

Plaque/Memorial Purchases	11/08/2015	42449197	Revenue - General Fund
Services - Other	06/08/2015	42449198	Revenue - General Fund
Services - Other	06/08/2015	42449199	Revenue - General Fund
General Office - Other	05/08/2015	42449202	Revenue - General Fund
Pooled Labour - General	10/08/2015	42449207	Revenue - General Fund
Public Analyst	11/08/2015	42449211	Revenue - General Fund
Repair & Mntnce - Equipment	18/08/2015	42449220	Revenue - Housing Revenue Account
MARP & Out of City-Education	18/08/2015	42449223	Revenue - General Fund
Private Providers	27/08/2015	42449225	Revenue - General Fund
Door Entry Syst Maint	07/08/2015	42449230	Revenue - Housing Revenue Account
Door Entry Syst Maint	07/08/2015	42449232	Revenue - Housing Revenue Account
Door Entry Syst Maint	07/08/2015	42449233	Revenue - Housing Revenue Account
Private Providers	27/08/2015	42449237	Revenue - General Fund
Computer Maintenance	06/08/2015	42449239	Revenue - General Fund
Geothermal	06/08/2015	42449250	Revenue - General Fund
Geothermal	06/08/2015	42449251	Revenue - General Fund
Pooled Labour - General	11/09/2015	42449254	Revenue - General Fund
Sub Contractors - Work order us	12/08/2015	42449260	Revenue - General Fund
Payments to Capita	08/08/2015	42449265	Revenue - General Fund
Payments to Capita	25/08/2015	42449266	Revenue - General Fund
Payments to Capita	25/08/2015	42449267	Revenue - General Fund
Payments to Capita	14/08/2015	42449268	Revenue - General Fund
Payments to Capita	06/08/2015	42449269	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449270	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449271	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449272	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449273	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449274	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449275	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449276	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449277	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449278	Revenue - General Fund
Payments to Capita	08/08/2015	42449282	Revenue - General Fund
Payments to Capita	24/08/2015	42449283	Revenue - General Fund
Payments to Capita	06/08/2015	42449284	Revenue - General Fund
Payments to Capita	14/08/2015	42449285	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42449287	Revenue - General Fund
Hire of Transport and Plant	05/08/2015	42449288	Revenue - General Fund
Hire of Transport and Plant	06/08/2015	42449289	Revenue - General Fund
Credit Facilities / Bank Charges	06/08/2015	42449291	Revenue - General Fund
Machinery and Plant	18/08/2015	42449293	Revenue - General Fund
Agency Staff - General	15/08/2015	42449296	Revenue - General Fund
Private Providers	25/08/2015	42449298	Revenue - General Fund
Other Expenses	17/08/2015	42449300	Capital - General Fund
Tipping Charges	07/08/2015	42449301	Revenue - General Fund
Other Expenses	17/08/2015	42449302	Capital - General Fund
Other Expenses	18/08/2015	42449303	Revenue - General Fund
Purchased Services	11/08/2015	42449304	Revenue - General Fund
Other Expenses	17/08/2015	42449305	Capital - General Fund
Other Expenses	18/08/2015	42449306	Revenue - General Fund
Other Expenses	18/08/2015	42449309	Revenue - General Fund
Purchased Services	11/08/2015	42449311	Revenue - General Fund
MARP & Out of City-U16	10/09/2015	42449314	Revenue - General Fund
Repair & Maint of Buildings - Ge	18/08/2015	42449330	Revenue - General Fund
Computer Maintenance	17/08/2015	42449341	Revenue - General Fund
Agency Staff - General	06/08/2015	42449342	Revenue - General Fund
Consultants	06/08/2015	42449343	Revenue - General Fund
Advertising/Publicity - Non Staff	07/08/2015	42449352	Revenue - General Fund
Employee - Other Expenditure	06/08/2015	42449353	Revenue - General Fund

Rent	07/08/2015	42449357	Revenue - General Fund
MARP & Out of City-Education	06/08/2015	42449364	Revenue - General Fund
Other Expenses	17/08/2015	42449369	Capital - General Fund
Other Expenses	18/08/2015	42449370	Revenue - General Fund
Other Expenses	18/08/2015	42449371	Revenue - General Fund
Provision of Courses - General	26/08/2015	42449375	Revenue - General Fund
Purchased Services	11/08/2015	42449377	Revenue - General Fund
Purchased Services	18/08/2015	42449378	Revenue - General Fund
Agency Staff - General	11/08/2015	42449387	Revenue - General Fund
Services - Other	23/09/2015	42449394	Capital - Housing Revenue Account
LDF Delivery	10/08/2015	42449397	Revenue - General Fund
Agency Staff - General	11/08/2015	42449399	Revenue - General Fund
Private Providers	27/08/2015	42449400	Revenue - General Fund
Advertising/Publicity - Non Staff	06/08/2015	42449405	Revenue - General Fund
Advertising/Publicity - Non Staff	11/08/2015	42449406	Revenue - General Fund
External systems/Software	07/08/2015	42449411	Revenue - General Fund
Agency Staff - General	11/08/2015	42449419	Revenue - General Fund
Project Expenses	25/08/2015	42449425	Capital - General Fund
Purchased Services	28/08/2015	42449426	Revenue - General Fund
Repair & Maint of Buildings - Ge	12/08/2015	42449429	Revenue - General Fund
Telephone - Charges	13/08/2015	42449431	Revenue - Housing Revenue Account
Gas	22/08/2015	42449433	Revenue - General Fund
Purchased Services	03/09/2015	42449439	Revenue - General Fund
Consultants	11/08/2015	42449454	Revenue - Housing Revenue Account
Agency Staff - General	13/08/2015	42449459	Revenue - General Fund
Purchased Services	13/08/2015	42449461	Revenue - General Fund
Agency Staff - General	13/08/2015	42449462	Revenue - General Fund
Agency Staff - General	13/08/2015	42449464	Revenue - General Fund
Advertising/Publicity - Non Staff	07/08/2015	42449465	Revenue - General Fund
Water Charges	14/08/2015	42449469	Revenue - General Fund
PFI- Unitary Charge	20/08/2015	42449481	Revenue - General Fund
PFI- Unitary Charge	07/08/2015	42449482	Revenue - General Fund
PFI - Utilities	07/08/2015	42449483	Revenue - General Fund
NCMA Childminders	19/08/2015	42449485	Revenue - General Fund
NCMA Childminders	07/08/2015	42449486	Revenue - General Fund
NCMA Childminders	07/08/2015	42449487	Revenue - General Fund
HPA - Other Food	12/08/2015	42449489	Revenue - General Fund
Payments to Capita	08/08/2015	42449490	Revenue - General Fund
Consultants	28/08/2015	42449493	Revenue - General Fund
Payments to Capita	24/08/2015	42449498	Revenue - General Fund
Payments to Capita	25/08/2015	42449499	Revenue - General Fund
Payments to Capita	25/08/2015	42449500	Revenue - General Fund
Payments to Capita	20/08/2015	42449501	Revenue - General Fund
Payments to Capita	20/08/2015	42449502	Revenue - General Fund
Payments to Capita	11/08/2015	42449504	Revenue - General Fund
Payments to Capita	08/08/2015	42449505	Revenue - General Fund
Payments to Capita	06/08/2015	42449506	Revenue - General Fund
Nursing Homes	20/08/2015	42449509	Revenue - General Fund
Protective Clothing	11/08/2015	42449515	Revenue - Housing Revenue Account
Private Providers	27/08/2015	42449516	Revenue - General Fund
Agency Staff - General	04/09/2015	42449517	Revenue - General Fund
Pment - Main Contractor	19/08/2015	42449521	Capital - General Fund
Consultants	28/08/2015	42449526	Revenue - General Fund
Consultants	28/08/2015	42449527	Revenue - General Fund
Consultants	28/08/2015	42449529	Revenue - General Fund
Consultants	28/08/2015	42449530	Revenue - General Fund
Consultants	28/08/2015	42449535	Revenue - General Fund
Consultants	28/08/2015	42449536	Revenue - General Fund
Consultants	28/08/2015	42449537	Revenue - General Fund

Consultants	28/08/2015	42449538	Revenue - General Fund
Consultants	28/08/2015	42449539	Revenue - General Fund
Consultants	02/09/2015	42449542	Revenue - General Fund
Consultants	28/08/2015	42449543	Revenue - General Fund
Consultants	28/08/2015	42449545	Revenue - General Fund
Tipping Charges	07/08/2015	42449547	Revenue - General Fund
Tipping Charges	07/08/2015	42449548	Revenue - General Fund
Tree Contract	14/08/2015	42449570	Revenue - General Fund
Agency Staff - General	07/08/2015	42449573	Revenue - General Fund
Agency Staff - General	01/09/2015	42449574	Revenue - General Fund
Subscriptions	13/08/2015	42449576	Revenue - General Fund
Provision of Courses - General	13/08/2015	42449579	Revenue - General Fund
Expenditure / Debits / Cont. Give	07/08/2015	42449580	Revenue - General Fund
Supported Bus Services	12/08/2015	42449585	Revenue - General Fund
Supported Bus Services	12/08/2015	42449586	Revenue - General Fund
Supported Bus Services	12/08/2015	42449587	Revenue - General Fund
Materials	04/09/2015	42449588	Revenue - General Fund
Refreshments	11/08/2015	42449592	Revenue - General Fund
Refreshments	11/08/2015	42449593	Revenue - General Fund
Disabled Facility Grant	11/08/2015	42449600	Capital - General Fund
Pment - Main Contractor	19/08/2015	42449603	Capital - General Fund
Pment - Main Contractor	19/08/2015	42449604	Capital - General Fund
General Provisions	18/08/2015	42449605	Revenue - General Fund
Private Providers	17/09/2015	42449612	Revenue - General Fund
Agency Staff - General	11/08/2015	42449618	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42449619	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449621	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42449622	Revenue - General Fund
Incontinence	10/08/2015	42449627	Revenue - General Fund
Nursing Homes	20/08/2015	42449631	Revenue - General Fund
Pment - Main Contractor	11/08/2015	42449632	Revenue - General Fund
Consultants	02/09/2015	42449645	Revenue - General Fund
Consultants	28/08/2015	42449646	Revenue - General Fund
Consultants	28/08/2015	42449647	Revenue - General Fund
Consultants	28/08/2015	42449648	Revenue - General Fund
Consultants	02/09/2015	42449649	Revenue - General Fund
Consultants	28/08/2015	42449651	Revenue - General Fund
Consultants	28/08/2015	42449653	Revenue - General Fund
Agency Staff - General	07/08/2015	42449654	Revenue - General Fund
Citibank Prepaid	07/08/2015	42449659	Revenue - General Fund
Private Providers	26/08/2015	42449664	Revenue - General Fund
Private Providers	26/08/2015	42449666	Revenue - General Fund
Agency Staff - General	28/08/2015	42449669	Revenue - General Fund
Nursing Homes	19/08/2015	42449672	Revenue - General Fund
Market Research / Consultation	07/08/2015	42449674	Revenue - General Fund
Postages	12/08/2015	42449679	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/08/2015	42449690	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/09/2015	42449692	Revenue - General Fund
Pment - Main Contractor	29/09/2015	42449694	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	14/09/2015	42449696	Revenue - General Fund
Repair & Maint of Buildings - Ge	18/09/2015	42449698	Revenue - General Fund
Repair & Maint of Buildings - Ge	28/08/2015	42449699	Revenue - General Fund
Consultants	28/08/2015	42449709	Revenue - General Fund
Purchased Services	04/09/2015	42449712	Revenue - General Fund
Agency Staff - General	28/08/2015	42449718	Revenue - General Fund
Agency Staff - General	05/09/2015	42449719	Revenue - General Fund
Consultants	02/09/2015	42449723	Revenue - General Fund
Consultants	28/08/2015	42449724	Revenue - General Fund
Consultants	28/08/2015	42449725	Revenue - General Fund

Health and Safety Equipment	24/08/2015	42449733	Revenue - General Fund
Consultants	29/08/2015	42449734	Revenue - General Fund
Agency Staff - General	05/09/2015	42449735	Revenue - General Fund
Agency Staff - General	05/09/2015	42449736	Revenue - General Fund
Consultants	29/08/2015	42449738	Revenue - General Fund
Consultants	29/08/2015	42449740	Revenue - General Fund
Consultants	29/08/2015	42449741	Revenue - General Fund
Consultants	29/08/2015	42449742	Revenue - General Fund
Consultants	29/08/2015	42449743	Revenue - General Fund
Printing - External	19/08/2015	42449749	Revenue - General Fund
Printing - External	13/08/2015	42449750	Revenue - General Fund
Printing - External	13/08/2015	42449751	Revenue - General Fund
PFI - Utilities	17/08/2015	42449754	Revenue - General Fund
Supported Bus Services	12/08/2015	42449757	Revenue - General Fund
Nursing Homes	10/08/2015	42449767	Revenue - General Fund
Nursing Homes	10/08/2015	42449768	Revenue - General Fund
Nursing Homes	10/08/2015	42449769	Revenue - General Fund
Agency Staff - General	11/08/2015	42449782	Revenue - General Fund
Purchased Services	11/08/2015	42449783	Revenue - General Fund
Purchased Services	11/08/2015	42449784	Revenue - General Fund
Private Providers	29/09/2015	42449785	Revenue - General Fund
Private Providers	29/09/2015	42449786	Revenue - General Fund
Private Providers	27/08/2015	42449790	Revenue - General Fund
Adaptions - Repair and Maintenance	12/08/2015	42449793	Revenue - General Fund
Courses and Seminars	25/08/2015	42449794	Revenue - General Fund
Equipment Purchase	11/08/2015	42449797	Capital - Housing Revenue Account
Subscriptions	11/08/2015	42449798	Revenue - General Fund
Services - Other	07/08/2015	42449799	Revenue - General Fund
Materials	13/08/2015	42449800	Revenue - General Fund
Pupil Travel To School Non SCC	13/08/2015	42449801	Revenue - General Fund
Private Providers	27/08/2015	42449802	Revenue - General Fund
Private Providers	09/09/2015	42449806	Revenue - General Fund
Private Providers	17/09/2015	42449807	Revenue - General Fund
Private Providers	27/08/2015	42449808	Revenue - General Fund
Private Providers	27/08/2015	42449809	Revenue - General Fund
Private Providers	16/09/2015	42449810	Revenue - General Fund
Private Providers	27/08/2015	42449811	Revenue - General Fund
Private Providers	17/09/2015	42449812	Revenue - General Fund
Private Providers	16/09/2015	42449813	Revenue - General Fund
Expenditure / Debits / Cont. Give	10/08/2015	42449819	Revenue - General Fund
Water quality testing	29/09/2015	42449821	Revenue - Housing Revenue Account
Water quality testing	25/08/2015	42449822	Capital - Housing Revenue Account
I.F.A Under 18	19/08/2015	42449828	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449829	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449832	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449833	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449834	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449835	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449836	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449837	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449838	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449839	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449840	Revenue - General Fund
I.F.A Under 18	19/08/2015	42449841	Revenue - General Fund
Agency Staff - General	12/08/2015	42449842	Capital - General Fund
Rent	11/08/2015	42449847	Revenue - General Fund
Rent	11/08/2015	42449848	Revenue - General Fund
Private Providers	24/08/2015	42449868	Revenue - General Fund
Private Providers	24/08/2015	42449871	Revenue - General Fund

Private Providers	24/08/2015	42449872	Revenue - General Fund
Water quality testing	13/08/2015	42449874	Revenue - Housing Revenue Account
Tipping Charges	21/08/2015	42449875	Revenue - General Fund
Private Providers	24/08/2015	42449876	Revenue - General Fund
Private Providers	24/08/2015	42449880	Revenue - General Fund
Water quality testing	25/08/2015	42449886	Capital - Housing Revenue Account
Water quality testing	13/08/2015	42449888	Revenue - Housing Revenue Account
Private Providers	26/08/2015	42449891	Revenue - General Fund
Private Providers	26/08/2015	42449892	Revenue - General Fund
Private Providers	26/08/2015	42449893	Revenue - General Fund
Private Providers	27/08/2015	42449898	Revenue - General Fund
Private Providers	27/08/2015	42449899	Revenue - General Fund
Private Providers	27/08/2015	42449901	Revenue - General Fund
Private Providers	27/08/2015	42449902	Revenue - General Fund
Private Providers	28/08/2015	42449907	Revenue - General Fund
Private Providers	20/08/2015	42449909	Revenue - General Fund
Consultants	10/08/2015	42449913	Revenue - General Fund
Private Providers	20/08/2015	42449916	Revenue - General Fund
Private Providers	27/08/2015	42449917	Revenue - General Fund
Private Providers	27/08/2015	42449918	Revenue - General Fund
Private Providers	27/08/2015	42449920	Revenue - General Fund
Private Providers	27/08/2015	42449921	Revenue - General Fund
Private Providers	20/08/2015	42449923	Revenue - General Fund
Private Providers	27/08/2015	42449925	Revenue - General Fund
Private Providers	27/08/2015	42449931	Revenue - General Fund
Private Providers	20/08/2015	42449937	Revenue - General Fund
Private Providers	27/08/2015	42449938	Revenue - General Fund
Private Providers	27/08/2015	42449939	Revenue - General Fund
Private Providers	18/08/2015	42449941	Revenue - General Fund
Repair & Maint of Buildings - Ge	12/08/2015	42449943	Revenue - General Fund
Materials	10/08/2015	42449945	Revenue - General Fund
Private Providers	15/08/2015	42449954	Revenue - General Fund
Private Providers	27/08/2015	42449957	Revenue - General Fund
Voluntary Bodies	18/08/2015	42449958	Revenue - General Fund
Advertising/Publicity - Non Staff	10/08/2015	42449961	Revenue - General Fund
Courses and Seminars	13/08/2015	42449965	Revenue - Housing Revenue Account
Expenditure / Debits / Cont. Give	18/08/2015	42449972	Revenue - General Fund
I.F.A Under 18	28/08/2015	42449974	Revenue - General Fund
Purchased Services	02/09/2015	42449976	Revenue - General Fund
Purchased Services	02/09/2015	42449977	Revenue - General Fund
Purchased Services	02/09/2015	42449978	Revenue - General Fund
Purchased Services	02/09/2015	42449982	Revenue - General Fund
Purchased Services	02/09/2015	42449984	Revenue - General Fund
Citibank Prepaid	17/08/2015	42449990	Revenue - General Fund
Purchased Services	02/09/2015	42449993	Revenue - General Fund
Purchased Services	02/09/2015	42449999	Revenue - General Fund
Other Expenses	11/08/2015	42450008	Revenue - General Fund
I.F.A Under 18	15/09/2015	42450012	Revenue - General Fund
MARP & Out of City-U16	25/08/2015	42450013	Revenue - General Fund
MARP & Out of City-U16	30/09/2015	42450014	Revenue - General Fund
Water quality testing	13/08/2015	42450016	Revenue - Housing Revenue Account
Purchased Services	11/08/2015	42450021	Revenue - General Fund
Private Providers	15/08/2015	42450024	Revenue - General Fund
Adult Placement	11/08/2015	42450026	Revenue - General Fund
Private Providers	19/08/2015	42450030	Revenue - General Fund
Provision of Courses - General	11/08/2015	42450032	Revenue - General Fund
Road Markings - New	10/08/2015	42450037	Revenue - General Fund
Road Markings - New	10/08/2015	42450038	Revenue - General Fund
Other Expenses	10/08/2015	42450039	Revenue - General Fund

Consultants	29/08/2015	42450044	Revenue - General Fund
Consultants	29/08/2015	42450045	Revenue - General Fund
MARP & Out of City-U16	25/08/2015	42450049	Revenue - General Fund
MARP & Out of City-U16	25/08/2015	42450050	Revenue - General Fund
Consultants	29/08/2015	42450053	Revenue - General Fund
Consultants	29/08/2015	42450055	Revenue - General Fund
Consultants	29/08/2015	42450056	Revenue - General Fund
Agency Staff - General	11/08/2015	42450061	Revenue - General Fund
Agency Staff - General	11/08/2015	42450065	Revenue - General Fund
Agency Staff - General	21/08/2015	42450067	Revenue - General Fund
Agency Staff - General	11/08/2015	42450068	Revenue - General Fund
MARP & Out of City-Education	11/08/2015	42450070	Revenue - General Fund
MARP & Out of City-Education	11/08/2015	42450071	Revenue - General Fund
MARP & Out of City-Education	11/08/2015	42450072	Revenue - General Fund
MARP & Out of City-Education	11/08/2015	42450073	Revenue - General Fund
MARP & Out of City-Education	11/08/2015	42450074	Revenue - General Fund
Consultants	02/09/2015	42450078	Revenue - General Fund
Consultants	02/09/2015	42450080	Revenue - General Fund
Consultants	02/09/2015	42450081	Revenue - General Fund
Consultants	29/08/2015	42450082	Revenue - General Fund
Consultants	29/08/2015	42450083	Revenue - General Fund
Consultants	29/08/2015	42450084	Revenue - General Fund
Legal Expenses - Counsels Fee	10/08/2015	42450086	Revenue - General Fund
Services - Other	22/08/2015	42450089	Revenue - General Fund
Agency Staff - General	02/09/2015	42450100	Revenue - General Fund
Agency Staff - General	11/08/2015	42450102	Revenue - Housing Revenue Account
Water quality testing	13/08/2015	42450106	Revenue - Housing Revenue Account
Consultants	10/08/2015	42450107	Revenue - General Fund
Confidential Waste	11/08/2015	42450110	Revenue - General Fund
Water Charges	14/08/2015	42450117	Revenue - General Fund
Water Charges	17/08/2015	42450119	Revenue - General Fund
Electricity	13/08/2015	42450126	Revenue - General Fund
District Audit Fees	10/08/2015	42450134	Revenue - General Fund
Private Providers	09/09/2015	42450136	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42450138	Revenue - General Fund
Private Providers	10/08/2015	42450153	Revenue - General Fund
Private Providers	10/08/2015	42450154	Revenue - General Fund
Private Providers	10/08/2015	42450155	Revenue - General Fund
Private Providers	10/08/2015	42450156	Revenue - General Fund
Expenditure / Debits / Cont. Give	12/08/2015	42450158	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42450160	Revenue - General Fund
I.F.A Under 18	25/08/2015	42450167	Revenue - General Fund
AHDC	13/08/2015	42450179	Revenue - General Fund
Purchased Services	03/09/2015	42450180	Revenue - General Fund
Legal Expenses - Other	09/09/2015	42450182	Revenue - General Fund
Assessment - Other Social Care	15/09/2015	42450184	Revenue - General Fund
Pooled Labour - General	14/08/2015	42450195	Revenue - General Fund
Private Providers	27/08/2015	42450200	Revenue - General Fund
Private Providers	27/08/2015	42450201	Revenue - General Fund
Private Providers	20/08/2015	42450202	Revenue - General Fund
Private Providers	20/08/2015	42450203	Revenue - General Fund
Private Providers	28/08/2015	42450207	Revenue - General Fund
Private Providers	20/08/2015	42450208	Revenue - General Fund
Public Analyst	11/08/2015	42450211	Revenue - General Fund
Other Expenses	18/08/2015	42450218	Revenue - General Fund
Private Providers	19/08/2015	42450221	Revenue - General Fund
Sub Contractors - Work order us	20/08/2015	42450225	Revenue - General Fund
Pment - Main Contractor	21/08/2015	42450234	Capital - Housing Revenue Account
General Office - Other	24/08/2015	42450235	Revenue - General Fund

Courses and Seminars	13/08/2015	42450240	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42450251	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42450252	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42450253	Revenue - General Fund
Purchased Services	26/08/2015	42450257	Revenue - General Fund
Materials	13/08/2015	42450259	Revenue - General Fund
Education Supplies - Other	11/08/2015	42450260	Revenue - General Fund
Consultants	29/08/2015	42450261	Revenue - General Fund
Consultants	29/08/2015	42450262	Revenue - General Fund
Consultants	29/08/2015	42450263	Revenue - General Fund
Consultants	29/08/2015	42450264	Revenue - General Fund
Consultants	29/08/2015	42450265	Revenue - General Fund
Consultants	29/08/2015	42450266	Revenue - General Fund
Consultants	29/08/2015	42450267	Revenue - General Fund
Consultants	29/08/2015	42450268	Revenue - General Fund
Legal Expenses - Other	10/09/2015	42450275	Revenue - General Fund
Consultants	29/08/2015	42450278	Revenue - General Fund
Consultants	29/08/2015	42450279	Revenue - General Fund
Consultants	29/08/2015	42450280	Revenue - General Fund
Consultants	29/08/2015	42450281	Revenue - General Fund
Consultants	29/08/2015	42450282	Revenue - General Fund
Legal Expenses - Other	10/09/2015	42450287	Revenue - General Fund
Assessment - Other Social Care	15/09/2015	42450293	Revenue - General Fund
Legal Expenses - Other	10/09/2015	42450295	Revenue - General Fund
Legal Expenses - Other	15/09/2015	42450296	Revenue - General Fund
MARP Disability Looked After Cl	07/09/2015	42450300	Revenue - General Fund
MARP & Out of City-U16	24/09/2015	42450301	Revenue - General Fund
Adult Placement	10/08/2015	42450302	Revenue - General Fund
Adult Placement	10/08/2015	42450303	Revenue - General Fund
Private Providers	10/08/2015	42450304	Revenue - General Fund
Private Providers	10/08/2015	42450305	Revenue - General Fund
Private Providers	10/08/2015	42450307	Revenue - General Fund
Private Providers	10/08/2015	42450308	Revenue - General Fund
Private Providers	10/08/2015	42450309	Revenue - General Fund
Adult Placement	10/08/2015	42450312	Revenue - General Fund
Private Providers	10/08/2015	42450313	Revenue - General Fund
Adult Placement	10/08/2015	42450314	Revenue - General Fund
Private Providers	10/08/2015	42450315	Revenue - General Fund
Adult Placement	10/08/2015	42450316	Revenue - General Fund
Adult Placement	10/08/2015	42450317	Revenue - General Fund
Adult Placement	10/08/2015	42450319	Revenue - General Fund
Adult Placement	10/08/2015	42450320	Revenue - General Fund
Adult Placement	10/08/2015	42450321	Revenue - General Fund
Adult Placement	10/08/2015	42450322	Revenue - General Fund
Adult Placement	10/08/2015	42450323	Revenue - General Fund
Adult Placement	10/08/2015	42450324	Revenue - General Fund
Adult Placement	10/08/2015	42450325	Revenue - General Fund
Adult Placement	10/08/2015	42450326	Revenue - General Fund
Adult Placement	10/08/2015	42450327	Revenue - General Fund
Adult Placement	10/08/2015	42450328	Revenue - General Fund
Direct Client Income	10/08/2015	42450329	Revenue - General Fund
Adult Placement	10/08/2015	42450330	Revenue - General Fund
Adult Placement	10/08/2015	42450331	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42450332	Revenue - General Fund
Adult Placement	10/08/2015	42450333	Revenue - General Fund
Purchases from HCC	10/08/2015	42450334	Revenue - General Fund
Adult Placement	10/08/2015	42450335	Revenue - General Fund
Adult Placement	10/08/2015	42450336	Revenue - General Fund
Adult Placement	10/08/2015	42450337	Revenue - General Fund

SOCS/Direct Payment Scheme	10/08/2015	42451464	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451465	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451466	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451468	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451469	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451470	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451471	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451474	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451476	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451477	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451478	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451479	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451482	Revenue - General Fund
SOCS/Direct Payment Scheme	10/08/2015	42451486	Revenue - General Fund
Attendance Allowance	22/08/2015	42451496	Revenue - General Fund
Purchased Services	22/08/2015	42451497	Revenue - General Fund
Attendance Allowance	22/08/2015	42451500	Revenue - General Fund
Attendance Allowance	22/08/2015	42451501	Revenue - General Fund
Attendance Allowance	13/08/2015	42451502	Revenue - General Fund
Purchased Services	22/08/2015	42451503	Revenue - General Fund
Materials - Work order use	14/08/2015	42451504	Revenue - General Fund
Purchased Services	12/08/2015	42451505	Revenue - General Fund
Pment - Main Contractor	14/09/2015	42451510	Revenue - General Fund
Equipment Purchase	14/08/2015	42451517	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451524	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451525	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451528	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451529	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451530	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451535	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451536	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451538	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451539	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451541	Revenue - General Fund
MARP Disability Looked After Cl	07/09/2015	42451542	Revenue - General Fund
Consultants	02/09/2015	42451543	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451545	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451546	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451547	Revenue - General Fund
I.F.A Under 18	09/09/2015	42451548	Revenue - General Fund
Agency Staff - General	12/09/2015	42451554	Revenue - General Fund
Consultants	29/08/2015	42451557	Revenue - General Fund
Translating Services	13/08/2015	42451558	Revenue - General Fund
Agency Staff - General	02/09/2015	42451559	Revenue - General Fund
Agency Staff - General	14/08/2015	42451560	Revenue - General Fund
Agency Staff - General	17/08/2015	42451561	Revenue - General Fund
Agency Staff - General	14/08/2015	42451562	Revenue - General Fund
Purchased Services	22/08/2015	42451565	Revenue - General Fund
Purchased Services	22/08/2015	42451567	Revenue - General Fund
Purchased Services	22/08/2015	42451570	Revenue - General Fund
Agency Staff - General	13/08/2015	42451571	Revenue - General Fund
Agency Staff - General	13/08/2015	42451572	Revenue - General Fund
Assessment - Cognitive Assessm	10/09/2015	42451573	Revenue - General Fund
Postages	12/08/2015	42451575	Revenue - General Fund
Citibank Prepaid	17/08/2015	42451582	Revenue - General Fund
Citibank Prepaid	17/08/2015	42451585	Revenue - General Fund
Citibank Prepaid	17/08/2015	42451586	Revenue - General Fund
Hired and Contracted Service	17/08/2015	42451590	Revenue - General Fund
Other Expenses	14/08/2015	42451591	Revenue - General Fund

Other Expenses	14/08/2015	42451592	Revenue - General Fund
Other Expenses	14/08/2015	42451593	Revenue - General Fund
Other Expenses	14/08/2015	42451594	Revenue - General Fund
Other Expenses	14/08/2015	42451595	Revenue - General Fund
Tipping Charges	21/08/2015	42451596	Revenue - General Fund
Pment - Main Contractor	15/08/2015	42451597	Capital - General Fund
Other Expenses	18/08/2015	42451598	Revenue - General Fund
Other Expenses	18/08/2015	42451603	Revenue - General Fund
Agency Staff - General	02/09/2015	42451604	Revenue - General Fund
Community Alarm Maintenance	18/08/2015	42451605	Revenue - Housing Revenue Account
Private Providers	27/08/2015	42451607	Revenue - General Fund
Pment - Main Contractor	12/08/2015	42451611	Capital - General Fund
Private Providers	25/08/2015	42451612	Revenue - General Fund
Private Providers	25/08/2015	42451613	Revenue - General Fund
Private Providers	25/08/2015	42451622	Revenue - General Fund
Agency Staff - General	13/08/2015	42451624	Revenue - General Fund
Agency Staff - General	15/08/2015	42451625	Revenue - General Fund
Private Providers	25/08/2015	42451632	Revenue - General Fund
Water Charges	25/08/2015	42451641	Revenue - General Fund
Water Charges	14/08/2015	42451643	Revenue - General Fund
Telephone - Rental	11/08/2015	42451646	Revenue - General Fund
Agency Staff - General	13/08/2015	42451653	Revenue - General Fund
Consultants	02/09/2015	42451658	Revenue - General Fund
Legal Expenses - Other	15/09/2015	42451659	Revenue - General Fund
Consultants	29/08/2015	42451661	Revenue - General Fund
Legal Expenses - Other	12/09/2015	42451667	Revenue - General Fund
Consultants	29/08/2015	42451669	Revenue - General Fund
Cleaning Materials	25/09/2015	42451674	Revenue - Housing Revenue Account
Pment - Main Contractor	13/08/2015	42451675	Revenue - General Fund
Purchased Services	11/08/2015	42451677	Revenue - General Fund
Nursing Homes	13/08/2015	42451681	Revenue - General Fund
Nursing Homes	19/08/2015	42451682	Revenue - General Fund
Nursing Homes	26/08/2015	42451683	Revenue - General Fund
Voluntary Bodies	29/08/2015	42451690	Revenue - General Fund
Voluntary Bodies	29/08/2015	42451691	Revenue - General Fund
Voluntary Bodies	07/09/2015	42451695	Revenue - General Fund
Consultants	13/08/2015	42451696	Revenue - General Fund
Advertising/Publicity - Non Staff	15/08/2015	42451697	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451703	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451707	Revenue - General Fund
Consultants	13/08/2015	42451709	Revenue - General Fund
Consultants	29/08/2015	42451715	Revenue - General Fund
Consultants	29/08/2015	42451724	Revenue - General Fund
Consultants	29/08/2015	42451725	Revenue - General Fund
Consultants	29/08/2015	42451726	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42451734	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42451735	Revenue - General Fund
MARP & Out of City-U16	13/08/2015	42451738	Revenue - General Fund
MARP & Out of City-U16	18/08/2015	42451739	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451741	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451745	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451747	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451748	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451750	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451751	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451752	Revenue - General Fund
Voluntary Bodies	01/09/2015	42451753	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451754	Revenue - General Fund
Voluntary Bodies	09/09/2015	42451755	Revenue - General Fund

Voluntary Bodies	01/09/2015	42451756	Revenue - General Fund
Private Providers	02/09/2015	42451770	Revenue - General Fund
Purchased Services	19/08/2015	42451773	Revenue - General Fund
Private Providers	09/09/2015	42451795	Revenue - General Fund
Private Providers	02/09/2015	42451801	Revenue - General Fund
Fuel	14/08/2015	42451811	Revenue - General Fund
Voluntary Bodies	15/08/2015	42451815	Revenue - General Fund
Private Providers	15/08/2015	42451817	Revenue - General Fund
Private Providers	15/08/2015	42451819	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451822	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451823	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451824	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451825	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451826	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451827	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451828	Revenue - General Fund
I.F.A Under 18	15/08/2015	42451829	Revenue - General Fund
Consultants	29/08/2015	42451831	Revenue - General Fund
PFI- Unitary Charge	17/08/2015	42451833	Revenue - General Fund
General Premiums	14/08/2015	42451835	Revenue - General Fund
Private Providers	09/09/2015	42451923	Revenue - General Fund
Private Providers	02/09/2015	42451930	Revenue - General Fund
Tipping Charges	21/08/2015	42451936	Revenue - General Fund
Private Providers	14/08/2015	42451943	Revenue - General Fund
Private Providers	15/08/2015	42451944	Revenue - General Fund
Electricity	13/08/2015	42451965	Revenue - Housing Revenue Account
Electricity	13/08/2015	42451969	Revenue - General Fund
Electricity	13/08/2015	42451970	Revenue - General Fund
Electricity	13/08/2015	42451971	Revenue - General Fund
Electricity	13/08/2015	42451972	Revenue - General Fund
Electricity	13/08/2015	42451974	Revenue - General Fund
Electricity	13/08/2015	42451975	Revenue - General Fund
Electricity	13/08/2015	42451976	Revenue - General Fund
Electricity	13/08/2015	42451977	Revenue - General Fund
Electricity	13/08/2015	42451978	Revenue - General Fund
Electricity	13/08/2015	42451979	Revenue - General Fund
Electricity	13/08/2015	42451989	Revenue - General Fund
Electricity	13/08/2015	42451990	Revenue - General Fund
Electricity	13/08/2015	42451991	Revenue - Housing Revenue Account
Electricity	13/08/2015	42451992	Revenue - General Fund
On-Line subs 0513	20/08/2015	42452037	Revenue - General Fund
Hire of Transport and Plant	28/08/2015	42452054	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452057	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452058	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452059	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452064	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452066	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452067	Revenue - General Fund
Rent	14/08/2015	42452068	Revenue - General Fund
Consultants	27/08/2015	42452069	Capital - Housing Revenue Account
Purchased Services	13/08/2015	42452072	Revenue - General Fund
Water Charges	14/08/2015	42452078	Revenue - General Fund
Water Charges	14/08/2015	42452079	Revenue - General Fund
Voluntary Bodies	20/08/2015	42452084	Revenue - General Fund
Stationery	14/08/2015	42452085	Revenue - General Fund
Other Expenses	18/08/2015	42452086	Revenue - General Fund
Private Providers	20/08/2015	42452088	Revenue - General Fund
Private Providers	10/09/2015	42452089	Revenue - General Fund
Private Providers	09/09/2015	42452103	Revenue - General Fund

Private Providers	09/09/2015	42452104	Revenue - General Fund
Private Providers	09/09/2015	42452105	Revenue - General Fund
Private Providers	11/09/2015	42452115	Revenue - General Fund
Private Providers	09/09/2015	42452116	Revenue - General Fund
Private Providers	09/09/2015	42452117	Revenue - General Fund
Private Providers	17/09/2015	42452118	Revenue - General Fund
Private Providers	18/08/2015	42452119	Revenue - General Fund
Private Providers	09/09/2015	42452120	Revenue - General Fund
Private Providers	17/09/2015	42452123	Revenue - General Fund
Private Providers	09/09/2015	42452124	Revenue - General Fund
Private Providers	11/09/2015	42452125	Revenue - General Fund
Private Providers	11/09/2015	42452127	Revenue - General Fund
Private Providers	09/09/2015	42452128	Revenue - General Fund
Private Providers	09/09/2015	42452131	Revenue - General Fund
Private Providers	09/09/2015	42452132	Revenue - General Fund
Private Providers	11/09/2015	42452133	Revenue - General Fund
Private Providers	11/09/2015	42452135	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452142	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452148	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452151	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452152	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452154	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452155	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452156	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452157	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452169	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452195	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452196	Revenue - General Fund
Adult Fiction 0531	20/08/2015	42452206	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452218	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452226	Revenue - General Fund
Hire of Transport and Plant	13/08/2015	42452227	Revenue - General Fund
I.F.A Over 18	15/09/2015	42452232	Revenue - General Fund
MARP & Out of City-Education	22/08/2015	42452233	Revenue - General Fund
Consultants	29/08/2015	42452236	Revenue - General Fund
Citibank Prepaid	17/08/2015	42452241	Revenue - General Fund
Term/Servicing Contracts	19/08/2015	42452242	Revenue - General Fund
Preventitive Expenditure	15/09/2015	42452245	Revenue - General Fund
Criminal Records	12/08/2015	42452246	Revenue - General Fund
Expenditure / Debits / Cont. Give	18/08/2015	42452247	Revenue - General Fund
Shop Stock	14/08/2015	42452249	Revenue - General Fund
Equipment Purchase	24/08/2015	42452250	Revenue - Housing Revenue Account
Pment - Main Contractor	22/09/2015	42452253	Capital - Housing Revenue Account
Consultants	18/08/2015	42452254	Revenue - General Fund
Private Providers	17/09/2015	42452256	Revenue - General Fund
Private Providers	09/09/2015	42452257	Revenue - General Fund
Private Providers	28/08/2015	42452258	Revenue - General Fund
Private Providers	16/09/2015	42452260	Revenue - General Fund
Private Providers	18/08/2015	42452261	Revenue - General Fund
Purchased Services	17/08/2015	42452271	Revenue - General Fund
Purchased Services	17/08/2015	42452272	Revenue - General Fund
Private Providers	11/09/2015	42452276	Revenue - General Fund
Equipment Purchase	12/08/2015	42452277	Revenue - Housing Revenue Account
Refreshments	14/08/2015	42452279	Revenue - General Fund
Agency Staff - General	13/08/2015	42452280	Revenue - General Fund
Supported Bus Services	18/08/2015	42452283	Revenue - General Fund
Supported Bus Services	18/08/2015	42452284	Revenue - General Fund
Supported Bus Services	18/08/2015	42452285	Revenue - General Fund
Purchased Services	19/08/2015	42452287	Revenue - General Fund

Grants	15/08/2015	42452408	Revenue - General Fund
Grants	15/08/2015	42452412	Revenue - General Fund
Purchased Services	18/08/2015	42452415	Revenue - General Fund
Grants	15/08/2015	42452416	Revenue - General Fund
Consultants	02/09/2015	42452417	Revenue - General Fund
Rent	21/08/2015	42452421	Revenue - General Fund
I.F.A Under 18	15/08/2015	42452423	Revenue - General Fund
Contract Cleaning	20/08/2015	42452424	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452435	Revenue - General Fund
MARP & Out of City-Education	21/08/2015	42452440	Revenue - General Fund
Private Providers	09/09/2015	42452445	Revenue - General Fund
Private Providers	09/09/2015	42452446	Revenue - General Fund
Private Providers	09/09/2015	42452451	Revenue - General Fund
Private Providers	09/09/2015	42452453	Revenue - General Fund
Private Providers	09/09/2015	42452457	Revenue - General Fund
Private Providers	09/09/2015	42452458	Revenue - General Fund
Agency Staff - General	13/08/2015	42452459	Revenue - General Fund
Private Providers	09/09/2015	42452460	Revenue - General Fund
Tipping Charges	21/08/2015	42452464	Revenue - General Fund
Private Providers	04/09/2015	42452465	Revenue - General Fund
Private Providers	04/09/2015	42452466	Revenue - General Fund
Private Providers	11/09/2015	42452469	Revenue - General Fund
Private Providers	04/09/2015	42452470	Revenue - General Fund
Purchased Services	15/08/2015	42452471	Revenue - General Fund
Purchased Services	15/08/2015	42452472	Revenue - General Fund
Private Providers	10/09/2015	42452474	Revenue - General Fund
Private Providers	09/09/2015	42452476	Revenue - General Fund
Private Providers	11/09/2015	42452477	Revenue - General Fund
Provision of Courses - General	14/08/2015	42452478	Revenue - General Fund
Purchased Services	13/08/2015	42452480	Revenue - General Fund
Private Providers	18/08/2015	42452486	Revenue - General Fund
External systems/Software	14/08/2015	42452488	Revenue - General Fund
Purchased Services	19/08/2015	42452489	Revenue - General Fund
Private Providers	02/09/2015	42452492	Revenue - General Fund
Uniforms	10/09/2015	42452494	Revenue - Housing Revenue Account
Electricity	14/08/2015	42452505	Revenue - General Fund
Electricity	15/08/2015	42452506	Revenue - General Fund
Private Providers	11/09/2015	42452508	Revenue - General Fund
Private Providers	20/08/2015	42452509	Revenue - General Fund
Agency Staff - General	18/08/2015	42452510	Revenue - General Fund
Private Providers	26/08/2015	42452511	Revenue - General Fund
Private Providers	26/08/2015	42452512	Revenue - General Fund
Private Providers	26/08/2015	42452514	Revenue - General Fund
Private Providers	26/08/2015	42452515	Revenue - General Fund
Private Providers	25/08/2015	42452516	Revenue - General Fund
Purchased Services	17/08/2015	42452517	Revenue - General Fund
Purchased Services	14/08/2015	42452525	Revenue - General Fund
Purchased Services	17/08/2015	42452526	Revenue - General Fund
Consultants	29/08/2015	42452527	Revenue - General Fund
Consultants	29/08/2015	42452528	Revenue - General Fund
Consultants	29/08/2015	42452531	Revenue - General Fund
Consultants	29/08/2015	42452532	Revenue - General Fund
Consultants	29/08/2015	42452533	Revenue - General Fund
Consultants	29/08/2015	42452534	Revenue - General Fund
Private Providers	25/08/2015	42452538	Revenue - General Fund
Private Providers	26/08/2015	42452539	Revenue - General Fund
Private Providers	26/08/2015	42452543	Revenue - General Fund
Private Providers	26/08/2015	42452545	Revenue - General Fund
Private Providers	01/09/2015	42452548	Revenue - General Fund

Private Providers	25/08/2015	42452549	Revenue - General Fund
Private Providers	26/08/2015	42452554	Revenue - General Fund
Private Providers	26/08/2015	42452555	Revenue - General Fund
Agency Staff - General	17/08/2015	42452557	Revenue - General Fund
Agency Staff - General	17/08/2015	42452558	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42452563	Capital - General Fund
Private Providers	26/08/2015	42452565	Revenue - General Fund
Assessment - Viability Assessm	13/08/2015	42452567	Revenue - General Fund
Rental & Leasing of Furn & Fittir	02/09/2015	42452568	Revenue - Housing Revenue Account
Private Providers	03/09/2015	42452571	Revenue - General Fund
Private Providers	03/09/2015	42452573	Revenue - General Fund
Private Providers	04/09/2015	42452577	Revenue - General Fund
Private Providers	03/09/2015	42452578	Revenue - General Fund
Private Providers	03/09/2015	42452579	Revenue - General Fund
Private Providers	04/09/2015	42452584	Revenue - General Fund
Private Providers	04/09/2015	42452588	Revenue - General Fund
Private Providers	03/09/2015	42452590	Revenue - General Fund
Private Providers	03/09/2015	42452592	Revenue - General Fund
Private Providers	04/09/2015	42452597	Revenue - General Fund
Electricity	14/08/2015	42452613	Revenue - General Fund
Expenditure / Debits / Cont. Giv	14/08/2015	42452615	Revenue - General Fund
Consultants	29/08/2015	42452620	Revenue - General Fund
Consultants	29/08/2015	42452621	Revenue - General Fund
Other Expenses	14/08/2015	42452624	Revenue - General Fund
Other Expenses	14/08/2015	42452625	Revenue - General Fund
Agency Staff - General	18/08/2015	42452626	Revenue - General Fund
Private Providers	29/08/2015	42452630	Revenue - General Fund
Private Providers	25/08/2015	42452631	Revenue - General Fund
Health and Safety Equipment	24/08/2015	42452634	Revenue - General Fund
Maintenance to Grounds	22/08/2015	42452635	Revenue - General Fund
Incontinence	20/08/2015	42452641	Revenue - General Fund
Purchased Services	25/08/2015	42452642	Revenue - General Fund
Purchased Services	31/08/2015	42452643	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42452644	Revenue - General Fund
Consultants	29/08/2015	42452650	Revenue - General Fund
Consultants	29/08/2015	42452651	Revenue - General Fund
Consultants	29/08/2015	42452652	Revenue - General Fund
Consultants	29/08/2015	42452654	Revenue - General Fund
Consultants	29/08/2015	42452655	Revenue - General Fund
Consultants	29/08/2015	42452656	Revenue - General Fund
Consultants	29/08/2015	42452662	Revenue - General Fund
Consultants	29/08/2015	42452663	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42452665	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/08/2015	42452670	Revenue - General Fund
Consultants	29/08/2015	42452674	Revenue - General Fund
Equipment - Other	24/08/2015	42452676	Revenue - General Fund
Equipment - Other	24/08/2015	42452677	Revenue - General Fund
Consultants	22/09/2015	42452678	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42452679	Revenue - General Fund
Road Markings - New	26/08/2015	42452680	Revenue - General Fund
Private Providers	18/08/2015	42452681	Revenue - General Fund
Purchased Services	18/08/2015	42452682	Revenue - General Fund
Consultants	22/09/2015	42452683	Revenue - General Fund
Private Providers	09/09/2015	42452684	Revenue - General Fund
Electricity	14/08/2015	42452686	Revenue - General Fund
Advertising/Publicity - Non Staff	26/08/2015	42452687	Revenue - General Fund
Other Expenses	18/08/2015	42452689	Revenue - General Fund
Postages	09/09/2015	42452692	Revenue - General Fund
Postages	17/08/2015	42452693	Revenue - General Fund

I.F.A Under 18	19/08/2015	42452697	Revenue - General Fund
I.F.A Under 18	09/09/2015	42452701	Revenue - General Fund
Project Expenses	17/08/2015	42452702	Revenue - General Fund
Agency Staff - General	20/08/2015	42452704	Revenue - General Fund
Agency Staff - General	18/08/2015	42452705	Revenue - General Fund
Agency Staff - General	01/09/2015	42452706	Revenue - General Fund
Tipping Charges	21/08/2015	42452707	Revenue - General Fund
Agency Staff - General	04/09/2015	42452718	Revenue - General Fund
Consultants	29/08/2015	42452720	Revenue - General Fund
Consultants	29/08/2015	42452723	Revenue - General Fund
I.F.A Under 18	09/09/2015	42452724	Revenue - General Fund
I.F.A Under 18	09/09/2015	42452725	Revenue - General Fund
I.F.A Under 18	09/09/2015	42452726	Revenue - General Fund
I.F.A Under 18	09/09/2015	42452727	Revenue - General Fund
General Premiums	14/08/2015	42452728	Revenue - General Fund
I.F.A Under 18	15/09/2015	42452729	Revenue - General Fund
I.F.A Under 18	15/09/2015	42452730	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42452731	Revenue - General Fund
Purchased Services	03/09/2015	42452735	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42452752	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42452753	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42452754	Revenue - General Fund
MARP Disability Looked After Cl	07/09/2015	42452755	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452795	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452796	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452798	Revenue - General Fund
Voluntary Bodies	19/08/2015	42452804	Revenue - General Fund
Voluntary Bodies	20/08/2015	42452805	Revenue - General Fund
Agency Staff - General	24/08/2015	42452807	Revenue - General Fund
Materials - Work order use	19/08/2015	42452815	Revenue - General Fund
Tipping Charges	21/08/2015	42452820	Revenue - General Fund
Other Expenses	22/08/2015	42452825	Revenue - General Fund
Private Providers	20/08/2015	42452827	Revenue - General Fund
Private Providers	20/08/2015	42452828	Revenue - General Fund
Pooled Labour - General	18/09/2015	42452868	Revenue - General Fund
Citibank Prepaid	17/08/2015	42452878	Revenue - General Fund
Citibank Prepaid	17/08/2015	42452879	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452881	Revenue - General Fund
Grants	15/08/2015	42452888	Revenue - General Fund
Pment - Main Contractor	15/08/2015	42452891	Revenue - Housing Revenue Account
Private Providers	08/09/2015	42452899	Revenue - General Fund
Agency Staff - General	17/08/2015	42452901	Revenue - General Fund
Private Providers	20/08/2015	42452903	Revenue - General Fund
Agency Staff - General	15/08/2015	42452904	Revenue - General Fund
Agency Staff - General	15/08/2015	42452905	Revenue - General Fund
Purchased Services	19/08/2015	42452907	Revenue - General Fund
Payments to OLA's	18/08/2015	42452909	Revenue - General Fund
Credit Facilities / Bank Charges	24/08/2015	42452910	Revenue - General Fund
Credit Facilities / Bank Charges	24/08/2015	42452911	Revenue - General Fund
Furniture Storage/Removals	02/09/2015	42452912	Revenue - Housing Revenue Account
Equipment Purchase	14/08/2015	42452921	Revenue - General Fund
Agency Staff - General	17/08/2015	42452923	Revenue - General Fund
Fuel	27/08/2015	42452925	Revenue - Housing Revenue Account
Private Providers	16/09/2015	42452926	Revenue - General Fund
Provision of Courses - General	21/08/2015	42452928	Revenue - General Fund
Courses and Seminars	24/08/2015	42452930	Revenue - General Fund
Other Expenses	15/08/2015	42452932	Revenue - General Fund
SCA Dial-a-Ride	14/08/2015	42452935	Revenue - General Fund
Other Expenses	18/08/2015	42452953	Revenue - General Fund

Courses and Seminars	26/08/2015	42452955	Revenue - General Fund
Nursing Homes	22/09/2015	42452956	Revenue - General Fund
Hire of Transport and Plant	14/08/2015	42452962	Revenue - General Fund
Consultants	29/08/2015	42452965	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452974	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452975	Revenue - General Fund
Consultants	29/08/2015	42452978	Revenue - General Fund
Consultants	29/08/2015	42452979	Revenue - General Fund
Consultants	29/08/2015	42452980	Revenue - General Fund
Consultants	29/08/2015	42452981	Revenue - General Fund
Consultants	29/08/2015	42452982	Revenue - General Fund
Consultants	29/08/2015	42452983	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452988	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452989	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452990	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452991	Revenue - General Fund
I.F.A Under 18	19/08/2015	42452992	Revenue - General Fund
Contract Management Fee	14/08/2015	42452995	Revenue - General Fund
Expenditure / Debits / Cont. Give	15/08/2015	42452997	Revenue - General Fund
Equipment Purchase	17/08/2015	42453002	Revenue - General Fund
Tipping Charges	21/08/2015	42453004	Revenue - General Fund
Provision of Courses - General	20/08/2015	42453008	Revenue - General Fund
Pment - Main Contractor	31/08/2015	42453009	Capital - General Fund
Nursing Homes	27/08/2015	42453012	Revenue - General Fund
Agency Staff - General	19/08/2015	42453017	Revenue - General Fund
Nursing Homes	19/08/2015	42453018	Revenue - General Fund
Photocopying	21/08/2015	42453024	Revenue - General Fund
General Provisions	20/08/2015	42453052	Revenue - General Fund
Hire of Transport and Plant	17/08/2015	42453067	Revenue - General Fund
Hire of Transport and Plant	17/08/2015	42453068	Revenue - General Fund
Hire of Transport and Plant	17/08/2015	42453073	Revenue - General Fund
Hire of Transport and Plant	21/08/2015	42453074	Revenue - General Fund
General Provisions	20/08/2015	42453076	Revenue - General Fund
Hire of Transport and Plant	26/08/2015	42453084	Revenue - General Fund
Hire of Transport and Plant	19/08/2015	42453087	Revenue - General Fund
Hire of Transport and Plant	19/08/2015	42453088	Revenue - General Fund
Hire of Transport and Plant	28/08/2015	42453096	Revenue - General Fund
Hire of Transport and Plant	19/08/2015	42453097	Revenue - General Fund
Equipment Purchase	27/08/2015	42453099	Revenue - Housing Revenue Account
Concessionary Fares	22/09/2015	42453101	Revenue - General Fund
Concessionary Fares	22/09/2015	42453102	Revenue - General Fund
Concessionary Fares	22/09/2015	42453103	Revenue - General Fund
Agency Staff - General	05/09/2015	42453111	Revenue - General Fund
Private Providers	28/08/2015	42453112	Revenue - General Fund
Private Providers	28/08/2015	42453113	Revenue - General Fund
Capital - Vehicles or Equipment	18/08/2015	42453114	Capital - General Fund
Private Providers	28/08/2015	42453115	Revenue - General Fund
Private Providers	28/08/2015	42453116	Revenue - General Fund
Agency Staff - General	19/08/2015	42453120	Revenue - General Fund
Nursing Homes	19/08/2015	42453121	Revenue - General Fund
Agency Staff - General	18/08/2015	42453122	Revenue - General Fund
Repair & Maint of Buildings - Ge	27/08/2015	42453123	Revenue - General Fund
Dry Riser Maintenance	25/08/2015	42453127	Revenue - Housing Revenue Account
Term/Serviceing Contracts	24/08/2015	42453128	Revenue - General Fund
Advertising/Publicity - Non Staff	24/08/2015	42453141	Revenue - General Fund
Advertising/Publicity - Non Staff	24/08/2015	42453142	Revenue - General Fund
Other Expenses	18/08/2015	42453146	Revenue - General Fund
Agency Staff - General	18/08/2015	42453159	Revenue - General Fund
Agency Staff - General	18/08/2015	42453160	Revenue - General Fund

Agency Staff - General	18/08/2015	42453161	Revenue - General Fund
Agency Staff - General	18/08/2015	42453162	Revenue - General Fund
Services - Other	21/08/2015	42453165	Revenue - General Fund
Consultants	29/08/2015	42453166	Revenue - General Fund
Vets Fees	26/08/2015	42453167	Revenue - General Fund
Consultants	18/08/2015	42453169	Capital - Housing Revenue Account
Purchased Services	11/09/2015	42453173	Revenue - General Fund
Private Providers	11/09/2015	42453177	Revenue - General Fund
Agency Staff - General	18/08/2015	42453180	Revenue - General Fund
Private Providers	19/08/2015	42453181	Revenue - General Fund
Agency Staff - General	18/08/2015	42453184	Revenue - General Fund
Shop Stock	18/08/2015	42453185	Revenue - General Fund
Materials	19/08/2015	42453186	Capital - Housing Revenue Account
Preventitive Expenditure	20/08/2015	42453187	Revenue - General Fund
SOCS/Direct Payment Scheme	18/08/2015	42453193	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453200	Revenue - General Fund
MARP Disability Looked After Cl	28/08/2015	42453201	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453202	Revenue - General Fund
I.F.A Under 18	15/09/2015	42453203	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42453220	Revenue - General Fund
Private Providers	21/08/2015	42453226	Revenue - General Fund
Tipping Charges	21/08/2015	42453231	Revenue - General Fund
Other Expenses	18/08/2015	42453235	Revenue - General Fund
Pooled Labour - General	20/08/2015	42453239	Revenue - General Fund
Residential Employment	18/08/2015	42453240	Revenue - General Fund
Cleaning Materials	27/08/2015	42453242	Revenue - Housing Revenue Account
SOCS/Direct Payment Scheme	20/08/2015	42453243	Revenue - General Fund
Pment - Main Contractor	21/08/2015	42453246	Capital - Housing Revenue Account
Purchased Services	19/08/2015	42453269	Revenue - General Fund
Purchased Services	22/08/2015	42453276	Revenue - General Fund
Agency Staff - General	20/08/2015	42453387	Revenue - General Fund
Voluntary Bodies	22/08/2015	42453388	Revenue - General Fund
Voluntary Bodies	16/09/2015	42453390	Revenue - General Fund
Other Expenses	19/08/2015	42453392	Revenue - General Fund
Concessionary Fares	18/08/2015	42453400	Revenue - General Fund
Materials	25/08/2015	42453401	Revenue - General Fund
Agency Staff - General	20/08/2015	42453406	Revenue - General Fund
Agency Staff - General	20/08/2015	42453408	Revenue - General Fund
Agency Staff - General	12/09/2015	42453409	Revenue - General Fund
Agency Staff - General	27/08/2015	42453410	Revenue - General Fund
Consultants	29/08/2015	42453415	Revenue - General Fund
Consultants	29/08/2015	42453416	Revenue - General Fund
Consultants	29/08/2015	42453418	Revenue - General Fund
Consultants	29/08/2015	42453420	Revenue - General Fund
Consultants	02/09/2015	42453421	Revenue - General Fund
Consultants	29/08/2015	42453423	Revenue - General Fund
Consultants	29/08/2015	42453424	Revenue - General Fund
Consultants	29/08/2015	42453425	Revenue - General Fund
Consultants	29/08/2015	42453426	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42453427	Revenue - General Fund
Purchased Services	27/08/2015	42453431	Revenue - General Fund
Purchased Services	27/08/2015	42453432	Revenue - General Fund
Purchased Services	27/08/2015	42453434	Revenue - General Fund
Purchased Services	27/08/2015	42453435	Revenue - General Fund
Purchased Services	27/08/2015	42453438	Revenue - General Fund
Purchased Services	27/08/2015	42453439	Revenue - General Fund
Purchased Services	27/08/2015	42453440	Revenue - General Fund
Purchased Services	22/08/2015	42453444	Revenue - General Fund
Purchased Services	27/08/2015	42453450	Revenue - General Fund

Purchased Services	27/08/2015	42453453	Revenue - General Fund
Purchased Services	27/08/2015	42453454	Revenue - General Fund
Citibank Prepaid	21/08/2015	42453459	Revenue - General Fund
Citibank Prepaid	21/08/2015	42453461	Revenue - General Fund
Agency Staff - General	20/08/2015	42453469	Revenue - Housing Revenue Account
Agency Staff - General	02/09/2015	42453470	Revenue - General Fund
SOCS/Direct Payment Scheme	20/08/2015	42453472	Revenue - General Fund
Agency Staff - General	19/08/2015	42453482	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453486	Revenue - General Fund
SCA Dial-a-Ride	05/09/2015	42453491	Revenue - General Fund
Counsels Fees - Fareham	18/08/2015	42453493	Revenue - General Fund
Consultants	29/08/2015	42453494	Revenue - General Fund
Consultants	29/08/2015	42453495	Revenue - General Fund
Staff Advertising	01/09/2015	42453496	Revenue - General Fund
Pment - Main Contractor	19/08/2015	42453497	Capital - General Fund
Pment - Main Contractor	20/08/2015	42453498	Capital - General Fund
Pment - Main Contractor	19/08/2015	42453499	Capital - General Fund
Pment - Main Contractor	20/08/2015	42453500	Revenue - General Fund
Grants	21/08/2015	42453504	Revenue - General Fund
Contribution to Funds	19/08/2015	42453505	Revenue - General Fund
Consultants	02/09/2015	42453506	Revenue - General Fund
Consultants	29/08/2015	42453507	Revenue - General Fund
Repair & Mntnce - Equipment	24/08/2015	42453510	Revenue - General Fund
Consultants	02/09/2015	42453514	Revenue - General Fund
Consultants	29/08/2015	42453517	Revenue - General Fund
Consultants	29/08/2015	42453518	Revenue - General Fund
Consultants	29/08/2015	42453519	Revenue - General Fund
Consultants	29/08/2015	42453520	Revenue - General Fund
Consultants	29/08/2015	42453521	Revenue - General Fund
Consultants	29/08/2015	42453522	Revenue - General Fund
Consultants	29/08/2015	42453530	Revenue - General Fund
Consultants	29/08/2015	42453531	Revenue - General Fund
Agency Staff - General	18/08/2015	42453533	Revenue - General Fund
Agency Staff - General	21/08/2015	42453534	Revenue - General Fund
Agency Staff - General	21/08/2015	42453536	Revenue - General Fund
Voluntary Bodies	16/09/2015	42453537	Revenue - General Fund
Agency Staff - General	21/08/2015	42453539	Revenue - General Fund
Agency Staff - General	21/08/2015	42453540	Revenue - General Fund
Agency Staff - General	21/08/2015	42453542	Revenue - General Fund
Regional Rough Sleeper Fund	25/08/2015	42453543	Revenue - General Fund
Agency Staff - General	21/08/2015	42453545	Revenue - General Fund
Agency Staff - General	21/08/2015	42453546	Revenue - General Fund
Agency Staff - General	21/08/2015	42453547	Revenue - General Fund
Private Providers	18/08/2015	42453548	Revenue - General Fund
Private Providers	08/09/2015	42453555	Revenue - General Fund
Purchased Services	19/08/2015	42453559	Revenue - General Fund
Private Providers	25/08/2015	42453560	Revenue - General Fund
Private Providers	25/08/2015	42453561	Revenue - General Fund
Agency Staff - General	21/08/2015	42453575	Revenue - General Fund
Local Projects - Publicity	29/08/2015	42453577	Capital - General Fund
Agency Staff - General	21/08/2015	42453579	Revenue - General Fund
Consultants	02/09/2015	42453589	Revenue - General Fund
Consultants	02/09/2015	42453590	Revenue - General Fund
Vets Fees	03/09/2015	42453591	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453593	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453594	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453595	Revenue - General Fund
I.F.A Under 18	25/08/2015	42453596	Revenue - General Fund
Agency Staff - General	21/08/2015	42453605	Revenue - General Fund

Tipping Charges	21/08/2015	42453613	Revenue - General Fund
Voluntary Bodies	10/09/2015	42453616	Revenue - General Fund
Private Providers	03/09/2015	42453621	Revenue - General Fund
Purchased Services	09/09/2015	42453624	Revenue - General Fund
Purchased Services	09/09/2015	42453628	Revenue - General Fund
Purchased Services	27/08/2015	42453635	Revenue - General Fund
Purchased Services	27/08/2015	42453636	Revenue - General Fund
Purchased Services	25/08/2015	42453637	Revenue - General Fund
Other Expenses	19/08/2015	42453675	Revenue - General Fund
Fuel	27/08/2015	42453680	Revenue - General Fund
Purchased Services	25/08/2015	42453682	Revenue - General Fund
Consultants	29/08/2015	42453688	Revenue - General Fund
Equipment Purchase	19/08/2015	42453696	Revenue - General Fund
Private Providers	10/09/2015	42453710	Revenue - General Fund
Private Providers	10/09/2015	42453711	Revenue - General Fund
Private Providers	19/08/2015	42453731	Revenue - General Fund
Agency Staff - General	26/08/2015	42453734	Revenue - General Fund
Gas	27/08/2015	42453756	Revenue - General Fund
Gas	27/08/2015	42453757	Revenue - General Fund
Gas	27/08/2015	42453780	Revenue - General Fund
Gas	27/08/2015	42453854	Revenue - General Fund
Gas	25/08/2015	42453892	Revenue - General Fund
Purchased Services	22/08/2015	42453942	Revenue - General Fund
Other Expenses	20/08/2015	42453961	Capital - General Fund
Other Expenses	20/08/2015	42453962	Capital - General Fund
Other Expenses	20/08/2015	42453963	Capital - General Fund
Other Expenses	20/08/2015	42453964	Capital - General Fund
Other Expenses	20/08/2015	42453966	Capital - General Fund
Contract Cleaning	20/08/2015	42453968	Revenue - General Fund
Purchased Services	04/09/2015	42453969	Revenue - General Fund
Water Charges	20/08/2015	42453985	Revenue - General Fund
Agency Staff - General	19/08/2015	42453996	Revenue - General Fund
Services - Other	20/08/2015	42454009	Revenue - General Fund
Services - Other	20/08/2015	42454010	Revenue - General Fund
General Provisions	20/08/2015	42454011	Revenue - General Fund
Consultants	29/08/2015	42454013	Revenue - General Fund
Agency Staff - General	21/08/2015	42454019	Revenue - General Fund
Consultants	02/09/2015	42454029	Revenue - General Fund
Consultants	02/09/2015	42454032	Revenue - General Fund
Consultants	29/08/2015	42454033	Revenue - General Fund
Consultants	02/09/2015	42454034	Revenue - General Fund
Contract Hire - Other	03/09/2015	42454036	Revenue - General Fund
Project Expenses	26/09/2015	42454037	Revenue - General Fund
Disabled Facility Grant	04/09/2015	42454052	Capital - General Fund
Private Providers	09/09/2015	42454055	Revenue - General Fund
Private Providers	09/09/2015	42454059	Revenue - General Fund
Private Providers	09/09/2015	42454063	Revenue - General Fund
Courses and Seminars	20/08/2015	42454071	Revenue - General Fund
Pment - Main Contractor	28/08/2015	42454093	Revenue - Housing Revenue Account
Consultants	02/09/2015	42454103	Revenue - General Fund
Residential Employment	21/09/2015	42454105	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454106	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454107	Revenue - General Fund
Residential Employment	21/09/2015	42454108	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454109	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454111	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454112	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454113	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454114	Revenue - General Fund

MARP & Out of City-U16	25/08/2015	42454115	Revenue - General Fund
I.F.A Under 18	18/09/2015	42454116	Revenue - General Fund
Purchased Services	21/09/2015	42454120	Revenue - General Fund
Citibank Prepaid	21/08/2015	42454141	Revenue - General Fund
I.F.A Under 18	18/09/2015	42454142	Revenue - General Fund
Purchased Services	21/09/2015	42454143	Revenue - General Fund
Purchased Services	21/09/2015	42454144	Revenue - General Fund
Purchased Services	21/09/2015	42454145	Revenue - General Fund
Purchased Services	21/09/2015	42454146	Revenue - General Fund
I.F.A Under 18	28/08/2015	42454148	Revenue - General Fund
MARP & Out of City-U16	20/08/2015	42454163	Revenue - General Fund
MARP & Out of City-U16	20/08/2015	42454164	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454165	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454166	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454167	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454168	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454169	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454170	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454171	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454172	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454173	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454174	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454175	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454176	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454177	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454178	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454179	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454180	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454181	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454182	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454183	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454184	Revenue - General Fund
I.F.A Over 18	25/08/2015	42454185	Revenue - General Fund
Agency Staff - General	26/08/2015	42454218	Revenue - General Fund
Expenditure / Debits / Cont. Give	20/08/2015	42454221	Revenue - General Fund
Other Expenses	20/08/2015	42454228	Revenue - General Fund
Private Providers	11/09/2015	42454230	Revenue - General Fund
Adoption Industry	20/08/2015	42454243	Revenue - General Fund
Services - Other	20/08/2015	42454246	Revenue - General Fund
Shop Stock	20/08/2015	42454253	Revenue - General Fund
Consultants	20/08/2015	42454258	Revenue - General Fund
Purchased Services	25/08/2015	42454260	Revenue - General Fund
Private Providers	26/08/2015	42454262	Revenue - General Fund
Private Providers	10/09/2015	42454266	Revenue - General Fund
Private Providers	10/09/2015	42454268	Revenue - General Fund
Private Providers	02/09/2015	42454273	Revenue - General Fund
Community Alarm Maintenance	11/09/2015	42454275	Revenue - Housing Revenue Account
Other Expenses	20/08/2015	42454282	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42454287	Revenue - General Fund
MARP & Out of City-U16	20/08/2015	42454293	Revenue - General Fund
MARP & Out of City-U16	20/08/2015	42454294	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454298	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454299	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454300	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454301	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454302	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454303	Revenue - General Fund
I.F.A Under 18	25/08/2015	42454304	Revenue - General Fund
Purchased Services	25/08/2015	42454310	Revenue - General Fund

Private Providers	02/09/2015	42454317	Revenue - General Fund
Tipping Charges	28/08/2015	42454320	Revenue - General Fund
Community Alarm Maintenance	11/09/2015	42454331	Revenue - Housing Revenue Account
Private Providers	02/09/2015	42454334	Revenue - General Fund
Private Providers	10/09/2015	42454337	Revenue - General Fund
Private Providers	11/09/2015	42454339	Revenue - General Fund
Private Providers	10/09/2015	42454341	Revenue - General Fund
Private Providers	10/09/2015	42454342	Revenue - General Fund
Private Providers	10/09/2015	42454343	Revenue - General Fund
Private Providers	02/09/2015	42454347	Revenue - General Fund
Community Alarm Maintenance	11/09/2015	42454348	Revenue - Housing Revenue Account
Private Providers	02/09/2015	42454349	Revenue - General Fund
Pment - Main Contractor	25/08/2015	42454357	Capital - Housing Revenue Account
Agency Staff - General	04/09/2015	42454359	Revenue - General Fund
Private Providers	28/08/2015	42454362	Revenue - General Fund
Direct Client Income	02/09/2015	42454366	Revenue - General Fund
Private Providers	20/08/2015	42454367	Revenue - General Fund
Private Providers	28/08/2015	42454368	Revenue - General Fund
Nursing Homes	10/09/2015	42454369	Revenue - General Fund
Nursing Homes	28/08/2015	42454370	Revenue - General Fund
Nursing Homes	28/08/2015	42454371	Revenue - General Fund
Nursing Homes	28/08/2015	42454372	Revenue - General Fund
Private Providers	28/08/2015	42454374	Revenue - General Fund
Nursing Homes	28/08/2015	42454375	Revenue - General Fund
Nursing Homes	29/08/2015	42454376	Revenue - General Fund
Expenditure / Debits / Cont. Give	21/08/2015	42454426	Revenue - General Fund
Postages	09/09/2015	42454427	Revenue - General Fund
Telephone - Charges	02/09/2015	42454432	Revenue - General Fund
I.F.A Under 18	15/09/2015	42454449	Revenue - General Fund
Agency Staff Basic	21/08/2015	42454451	Revenue - General Fund
Other Expenses	20/08/2015	42454456	Revenue - General Fund
Adult Fiction 0531	26/08/2015	42454460	Revenue - General Fund
Telephone - Charges	02/09/2015	42454462	Revenue - General Fund
Consultants	29/08/2015	42454465	Revenue - General Fund
Agency Staff Basic	21/08/2015	42454466	Revenue - General Fund
Agency Staff - General	27/08/2015	42454471	Revenue - General Fund
Agency Staff - General	20/08/2015	42454472	Revenue - General Fund
Agency Staff - General	21/09/2015	42454473	Revenue - General Fund
Agency Staff - General	28/08/2015	42454474	Revenue - General Fund
Consultants	29/08/2015	42454477	Revenue - General Fund
Consultants	29/08/2015	42454481	Revenue - General Fund
Consultants	29/08/2015	42454482	Revenue - General Fund
Consultants	29/08/2015	42454486	Revenue - General Fund
Consultants	29/08/2015	42454487	Revenue - General Fund
Consultants	29/08/2015	42454488	Revenue - General Fund
Consultants	29/08/2015	42454489	Revenue - General Fund
Consultants	29/08/2015	42454490	Revenue - General Fund
Consultants	29/08/2015	42454491	Revenue - General Fund
Consultants	02/09/2015	42454498	Revenue - General Fund
Consultants	29/08/2015	42454500	Revenue - General Fund
Purchased Services	20/08/2015	42454502	Revenue - General Fund
Private Providers	25/08/2015	42454504	Revenue - General Fund
Private Providers	25/08/2015	42454509	Revenue - General Fund
Hire of Transport and Plant	21/08/2015	42454510	Revenue - General Fund
Agency Staff - General	02/09/2015	42454515	Revenue - General Fund
Private Providers	28/08/2015	42454517	Revenue - General Fund
Nursing Homes	28/08/2015	42454518	Revenue - General Fund
Subscriptions	04/09/2015	42454519	Revenue - Housing Revenue Account
Private Providers	26/08/2015	42454521	Revenue - General Fund

Consultants	29/08/2015	42454533	Revenue - General Fund
Consultants	29/08/2015	42454534	Revenue - General Fund
Private Providers	10/09/2015	42454539	Revenue - General Fund
Private Providers	26/08/2015	42454543	Revenue - General Fund
Agency Staff - General	26/08/2015	42454544	Revenue - General Fund
Agency Staff - General	24/08/2015	42454545	Revenue - General Fund
Tipping Charges	28/08/2015	42454550	Revenue - General Fund
Advertising/Publicity - Non Staff	08/09/2015	42454552	Capital - General Fund
Adult Fiction 0531	26/08/2015	42454590	Revenue - General Fund
Adult Fiction 0531	26/08/2015	42454595	Revenue - General Fund
Agency Staff - General	26/08/2015	42454601	Revenue - General Fund
Agency Staff - General	25/08/2015	42454602	Revenue - General Fund
Private Providers	10/09/2015	42454603	Revenue - General Fund
Private Providers	10/09/2015	42454604	Revenue - General Fund
Private Providers	16/09/2015	42454605	Revenue - General Fund
Private Providers	10/09/2015	42454606	Revenue - General Fund
Private Providers	10/09/2015	42454607	Revenue - General Fund
Private Providers	11/09/2015	42454610	Revenue - General Fund
Private Providers	11/09/2015	42454611	Revenue - General Fund
Private Providers	10/09/2015	42454612	Revenue - General Fund
Private Providers	10/09/2015	42454614	Revenue - General Fund
Private Providers	10/09/2015	42454617	Revenue - General Fund
Adult Non-Fiction - General 054	24/08/2015	42454618	Revenue - General Fund
Grants	26/08/2015	42454634	Capital - General Fund
Reference Standing Orders-oth	26/08/2015	42454650	Revenue - General Fund
Private Providers	11/09/2015	42454653	Revenue - General Fund
Private Providers	11/09/2015	42454654	Revenue - General Fund
Private Providers	16/09/2015	42454655	Revenue - General Fund
Nursing Homes	27/08/2015	42454657	Revenue - General Fund
Nursing Homes	27/08/2015	42454658	Revenue - General Fund
Pment - Main Contractor	02/09/2015	42454659	Revenue - General Fund
Concessionary Fares	03/09/2015	42454660	Revenue - General Fund
Concessionary Fares	03/09/2015	42454661	Revenue - General Fund
Pment - Main Contractor	24/08/2015	42454664	Capital - General Fund
Nursing Homes	28/08/2015	42454666	Revenue - General Fund
Concessionary Fares	03/09/2015	42454668	Revenue - General Fund
Materials - Work order use	25/08/2015	42454670	Revenue - General Fund
DVLA Link	21/08/2015	42454671	Revenue - General Fund
Concessionary Fares	03/09/2015	42454672	Revenue - General Fund
Concessionary Fares	03/09/2015	42454673	Revenue - General Fund
Concessionary Fares	03/09/2015	42454674	Revenue - General Fund
Pment - Main Contractor	26/08/2015	42454676	Capital - General Fund
Confidential Waste Collection	21/08/2015	42454680	Revenue - General Fund
Citibank Prepaid	22/08/2015	42454689	Revenue - General Fund
Leisure & Culture Expenses	22/08/2015	42454698	Revenue - General Fund
I.F.A Under 18	14/09/2015	42454699	Revenue - General Fund
MARP & Out of City-Education	25/08/2015	42454703	Revenue - General Fund
MARP & Out of City-Education	25/08/2015	42454704	Revenue - General Fund
Consultants	29/08/2015	42454705	Revenue - General Fund
Tree Contract	22/08/2015	42454714	Revenue - General Fund
Agency Staff - General	22/08/2015	42454717	Revenue - General Fund
Other Expenses	24/08/2015	42454720	Revenue - General Fund
Tipping Charges	28/08/2015	42454721	Revenue - General Fund
Voluntary Bodies	28/08/2015	42454723	Revenue - General Fund
Tipping Charges	28/08/2015	42454724	Revenue - General Fund
Agency Staff - General	29/08/2015	42454725	Revenue - General Fund
Agency Staff - General	29/08/2015	42454729	Revenue - General Fund
Contract Cleaning	21/08/2015	42454755	Revenue - General Fund
Grants	24/08/2015	42454758	Revenue - General Fund

Grants	24/08/2015	42454759	Revenue - General Fund
Other Expenses	02/09/2015	42454765	Capital - General Fund
Private Providers	26/08/2015	42454771	Revenue - General Fund
Other Expenses	02/09/2015	42454773	Capital - General Fund
Equipment Purchase	18/09/2015	42454774	Revenue - General Fund
Materials	29/09/2015	42454775	Capital - Housing Revenue Account
Sub Contractors - Work order us	14/09/2015	42454776	Revenue - General Fund
Equipment Purchase	23/09/2015	42454777	Capital - General Fund
Rent	25/08/2015	42454780	Revenue - General Fund
Project Expenses	28/08/2015	42454782	Revenue - General Fund
Consultants	02/09/2015	42454790	Revenue - General Fund
Consultants	29/08/2015	42454791	Revenue - General Fund
Consultants	29/08/2015	42454792	Revenue - General Fund
Consultants	29/08/2015	42454793	Revenue - General Fund
Consultants	02/09/2015	42454802	Revenue - General Fund
Consultants	29/08/2015	42454803	Revenue - General Fund
Consultants	29/08/2015	42454804	Revenue - General Fund
Consultants	29/08/2015	42454805	Revenue - General Fund
Consultants	29/08/2015	42454806	Revenue - General Fund
Electricity	24/08/2015	42454810	Revenue - General Fund
Private Providers	02/09/2015	42454811	Revenue - General Fund
Purchases from HCC	21/09/2015	42454812	Revenue - General Fund
Private Providers	22/09/2015	42454813	Revenue - General Fund
Tipping Charges	28/08/2015	42454823	Revenue - General Fund
Other Expenses	21/08/2015	42454826	Revenue - General Fund
Other Expenses	28/08/2015	42454827	Revenue - General Fund
Equipment Purchase	28/08/2015	42454830	Capital - Housing Revenue Account
Private Providers	19/09/2015	42454833	Revenue - General Fund
Private Providers	19/09/2015	42454838	Revenue - General Fund
Lifts	28/08/2015	42454845	Revenue - Housing Revenue Account
Early Years Intervention	26/08/2015	42454848	Revenue - General Fund
MARP & Out of City-Education	22/08/2015	42454858	Revenue - General Fund
Term/Serviceing Contracts	25/08/2015	42454866	Revenue - General Fund
Refreshments	28/08/2015	42454872	Revenue - General Fund
Purchased Services	08/09/2015	42454873	Revenue - General Fund
Training - General	29/08/2015	42454874	Revenue - General Fund
Purchased Services	08/09/2015	42454876	Revenue - General Fund
Consultants	29/08/2015	42454906	Revenue - General Fund
Consultants	29/08/2015	42454907	Revenue - General Fund
Consultants	29/08/2015	42454908	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42454910	Revenue - General Fund
Repair & Maintenance of Furn &	10/09/2015	42454915	Revenue - Housing Revenue Account
Provision of Courses - General	04/09/2015	42454917	Revenue - General Fund
Consultants	29/08/2015	42454922	Revenue - General Fund
Purchased Services	28/08/2015	42454930	Revenue - General Fund
Purchased Services	28/08/2015	42454932	Revenue - General Fund
Purchased Services	28/08/2015	42454933	Revenue - General Fund
Purchased Services	28/08/2015	42454935	Revenue - General Fund
Purchased Services	27/08/2015	42454938	Revenue - General Fund
Purchased Services	28/08/2015	42454940	Revenue - General Fund
Purchased Services	27/08/2015	42454941	Revenue - General Fund
Purchased Services	28/08/2015	42454942	Revenue - General Fund
AHDC	01/09/2015	42454951	Revenue - General Fund
Agency Staff - General	26/08/2015	42454952	Revenue - General Fund
Agency Staff - General	26/08/2015	42454953	Revenue - General Fund
Consultants	29/08/2015	42454955	Revenue - General Fund
Consultants	29/08/2015	42454956	Revenue - General Fund
Purchased Services	28/08/2015	42454959	Revenue - General Fund
Purchased Services	28/08/2015	42454964	Revenue - General Fund

Purchased Services	27/08/2015	42454965	Revenue - General Fund
Purchased Services	28/08/2015	42454966	Revenue - General Fund
Purchased Services	28/08/2015	42454967	Revenue - General Fund
Purchased Services	27/08/2015	42454970	Revenue - General Fund
Purchased Services	25/08/2015	42454972	Revenue - General Fund
Purchased Services	27/08/2015	42454973	Revenue - General Fund
Purchased Services	28/08/2015	42454974	Revenue - General Fund
Private Providers	25/09/2015	42454975	Revenue - General Fund
Private Providers	26/08/2015	42454976	Revenue - General Fund
Private Providers	26/08/2015	42454978	Revenue - General Fund
Private Providers	26/08/2015	42454980	Revenue - General Fund
Private Providers	26/08/2015	42454981	Revenue - General Fund
Private Providers	27/08/2015	42454982	Revenue - General Fund
Private Providers	26/08/2015	42454983	Revenue - General Fund
Private Providers	26/08/2015	42454984	Revenue - General Fund
Private Providers	26/08/2015	42454985	Revenue - General Fund
Stationery	26/08/2015	42454987	Revenue - General Fund
Private Providers	01/09/2015	42454994	Revenue - General Fund
Nursing Homes	27/08/2015	42454996	Revenue - General Fund
Nursing Homes	27/08/2015	42454998	Revenue - General Fund
Services - Other	30/09/2015	42455003	Capital - Housing Revenue Account
Nursing Homes	27/08/2015	42455008	Revenue - General Fund
Subscriptions	04/09/2015	42455013	Revenue - General Fund
Private Providers	28/08/2015	42455019	Revenue - General Fund
Private Providers	15/09/2015	42455035	Revenue - General Fund
Private Providers	26/08/2015	42455047	Revenue - General Fund
Advertising/Publicity - Non Staff	25/08/2015	42455052	Revenue - General Fund
Private Providers	16/09/2015	42455082	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42455086	Capital - General Fund
Pment - Main Contractor	24/08/2015	42455090	Capital - General Fund
Payments to OLA's	22/09/2015	42455091	Revenue - General Fund
Purchased Services	27/08/2015	42455112	Revenue - General Fund
External systems/Software	25/08/2015	42455116	Revenue - General Fund
Private Providers	16/09/2015	42455128	Revenue - General Fund
Private Providers	16/09/2015	42455129	Revenue - General Fund
Private Providers	16/09/2015	42455133	Revenue - General Fund
Agency Staff - General	28/08/2015	42455140	Revenue - General Fund
Agency Staff - General	28/08/2015	42455141	Revenue - General Fund
Agency Staff - General	28/08/2015	42455142	Revenue - General Fund
Computer Maintenance	18/09/2015	42455144	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455145	Revenue - General Fund
Other Expenses	26/08/2015	42455159	Revenue - General Fund
Ticket Machines	25/08/2015	42455162	Revenue - General Fund
Legal Expenses - Counsels Fee	25/08/2015	42455163	Revenue - General Fund
Private Providers	28/08/2015	42455175	Revenue - General Fund
Private Providers	28/08/2015	42455176	Revenue - General Fund
Term/Servicing Contracts	27/08/2015	42455177	Revenue - General Fund
Private Providers	15/09/2015	42455178	Revenue - General Fund
Term/Servicing Contracts	28/08/2015	42455182	Revenue - General Fund
Private Providers	15/09/2015	42455192	Revenue - General Fund
Private Providers	15/09/2015	42455196	Revenue - General Fund
Private Providers	15/09/2015	42455200	Revenue - General Fund
Private Providers	18/09/2015	42455203	Revenue - General Fund
Private Providers	15/09/2015	42455205	Revenue - General Fund
Private Providers	15/09/2015	42455206	Revenue - General Fund
Private Providers	29/08/2015	42455207	Revenue - General Fund
Private Providers	15/09/2015	42455209	Revenue - General Fund
Private Providers	15/09/2015	42455210	Revenue - General Fund
Private Providers	15/09/2015	42455211	Revenue - General Fund

Private Providers	15/09/2015	42455213	Revenue - General Fund
Private Providers	15/09/2015	42455214	Revenue - General Fund
Private Providers	29/08/2015	42455216	Revenue - General Fund
Door Entry Syst Maint	28/08/2015	42455220	Revenue - Housing Revenue Account
Consultants	01/09/2015	42455222	Revenue - General Fund
Tipping Charges	29/08/2015	42455223	Revenue - General Fund
Private Providers	16/09/2015	42455225	Revenue - General Fund
Private Providers	15/09/2015	42455226	Revenue - General Fund
Private Providers	15/09/2015	42455227	Revenue - General Fund
Private Providers	16/09/2015	42455228	Revenue - General Fund
Private Providers	16/09/2015	42455231	Revenue - General Fund
Employee - Other Expenditure	02/09/2015	42455233	Revenue - General Fund
Repair & Maint of Buildings - Ge	27/08/2015	42455241	Revenue - General Fund
Container Refurbishment	25/08/2015	42455247	Revenue - General Fund
Legal & Policy Compliance Worl	01/09/2015	42455248	Revenue - General Fund
Consultants	29/08/2015	42455249	Revenue - General Fund
Consultants	29/08/2015	42455251	Revenue - General Fund
Agency Staff - General	05/09/2015	42455254	Revenue - General Fund
Consultants	29/08/2015	42455255	Revenue - General Fund
Consultants	29/08/2015	42455257	Revenue - General Fund
Consultants	29/08/2015	42455259	Revenue - General Fund
Consultants	29/08/2015	42455260	Revenue - General Fund
Consultants	29/08/2015	42455262	Revenue - General Fund
Consultants	29/08/2015	42455263	Revenue - General Fund
Consultants	29/08/2015	42455264	Revenue - General Fund
Consultants	29/08/2015	42455265	Revenue - General Fund
Consultants	29/08/2015	42455266	Revenue - General Fund
Consultants	29/08/2015	42455267	Revenue - General Fund
I.F.A Under 18	15/09/2015	42455270	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455271	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455272	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455273	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455274	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455275	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455276	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455277	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455278	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455279	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455280	Revenue - General Fund
I.F.A Over 18	28/08/2015	42455281	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455282	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455283	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455284	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455285	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455286	Revenue - General Fund
I.F.A Under 18	15/09/2015	42455287	Revenue - General Fund
I.F.A Under 18	28/08/2015	42455288	Revenue - General Fund
Term/Servicing Contracts	15/09/2015	42455289	Revenue - General Fund
Door Entry Syst Maint	28/08/2015	42455291	Revenue - Housing Revenue Account
Door Entry Syst Maint	28/08/2015	42455294	Revenue - Housing Revenue Account
Door Entry Syst Maint	28/08/2015	42455297	Revenue - Housing Revenue Account
Private Providers	01/09/2015	42455301	Revenue - General Fund
Legal Expenses - Other	02/09/2015	42455309	Revenue - General Fund
Courses and Seminars	26/08/2015	42455311	Revenue - General Fund
Private Providers	26/08/2015	42455320	Revenue - General Fund
Expenditure / Debits / Cont. Give	25/08/2015	42455325	Revenue - General Fund
Broadband Charges	27/08/2015	42455345	Revenue - Housing Revenue Account
Electricity	02/09/2015	42455357	Revenue - General Fund
Electricity	03/09/2015	42455371	Revenue - General Fund

Electricity	10/09/2015	42455372	Revenue - Housing Revenue Account
Electricity	10/09/2015	42455373	Revenue - Housing Revenue Account
Electricity	10/09/2015	42455375	Revenue - General Fund
Electricity	10/09/2015	42455376	Revenue - Housing Revenue Account
Electricity	10/09/2015	42455378	Revenue - Housing Revenue Account
Electricity	10/09/2015	42455380	Revenue - General Fund
Electricity	10/09/2015	42455381	Revenue - General Fund
Electricity	01/09/2015	42455401	Revenue - General Fund
Electricity	01/09/2015	42455422	Revenue - General Fund
Other Expenses	26/08/2015	42455439	Revenue - General Fund
Disabled Facility Grant	04/09/2015	42455440	Capital - General Fund
Subscriptions	09/09/2015	42455442	Revenue - General Fund
Private Providers	25/08/2015	42455444	Revenue - General Fund
Private Providers	26/08/2015	42455449	Revenue - General Fund
Private Providers	26/08/2015	42455450	Revenue - General Fund
Consultants	29/08/2015	42455454	Revenue - General Fund
Consultants	02/09/2015	42455456	Revenue - General Fund
Consultants	29/08/2015	42455457	Revenue - General Fund
Purchased Services	26/08/2015	42455466	Revenue - General Fund
Electricity	03/09/2015	42455503	Revenue - General Fund
Electricity	03/09/2015	42455504	Revenue - General Fund
Electricity	03/09/2015	42455508	Revenue - General Fund
Electricity	03/09/2015	42455512	Revenue - General Fund
Electricity	03/09/2015	42455513	Revenue - General Fund
Electricity	03/09/2015	42455515	Revenue - Housing Revenue Account
Electricity	03/09/2015	42455516	Revenue - Housing Revenue Account
Electricity	03/09/2015	42455517	Revenue - General Fund
Electricity	03/09/2015	42455518	Revenue - General Fund
Electricity	03/09/2015	42455520	Revenue - General Fund
Electricity	03/09/2015	42455533	Revenue - General Fund
Electricity	08/09/2015	42455565	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455566	Revenue - General Fund
Electricity	08/09/2015	42455587	Revenue - General Fund
Electricity	08/09/2015	42455612	Revenue - General Fund
Electricity	08/09/2015	42455614	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455620	Revenue - General Fund
Electricity	08/09/2015	42455630	Revenue - General Fund
Electricity	08/09/2015	42455632	Revenue - General Fund
Electricity	08/09/2015	42455634	Revenue - General Fund
Electricity	08/09/2015	42455645	Revenue - General Fund
Electricity	08/09/2015	42455647	Revenue - General Fund
Electricity	08/09/2015	42455653	Revenue - General Fund
Electricity	08/09/2015	42455674	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455675	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455676	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455679	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455682	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455684	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455685	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455686	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455687	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455688	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455689	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455690	Revenue - Housing Revenue Account
Electricity	08/09/2015	42455691	Revenue - General Fund
Electricity	08/09/2015	42455692	Revenue - Housing Revenue Account
Electricity	10/09/2015	42455696	Revenue - General Fund
Electricity	10/09/2015	42455697	Revenue - General Fund
Electricity	10/09/2015	42455698	Revenue - General Fund

Citibank Prepaid	26/08/2015	42456125	Revenue - General Fund
Bed & Breakfast Payments	26/08/2015	42456129	Revenue - General Fund
Payments to OLA's	02/09/2015	42456131	Revenue - General Fund
Private Providers	28/08/2015	42456132	Revenue - General Fund
Private Providers	29/08/2015	42456133	Revenue - General Fund
Agency Staff - General	27/08/2015	42456134	Revenue - General Fund
Private Providers	29/08/2015	42456137	Revenue - General Fund
Alterations to Buildings	26/08/2015	42456144	Revenue - General Fund
Employee - Other Expenditure	26/08/2015	42456146	Revenue - General Fund
Electricity	17/09/2015	42456152	Revenue - General Fund
Electricity	17/09/2015	42456157	Revenue - General Fund
Electricity	17/09/2015	42456181	Revenue - General Fund
Electricity	17/09/2015	42456182	Revenue - General Fund
Electricity	15/09/2015	42456183	Revenue - Housing Revenue Account
Electricity	17/09/2015	42456184	Revenue - General Fund
Electricity	17/09/2015	42456195	Revenue - Housing Revenue Account
Electricity	17/09/2015	42456208	Revenue - General Fund
Electricity	17/09/2015	42456209	Revenue - General Fund
Consultants	02/09/2015	42456230	Revenue - General Fund
Consultants	02/09/2015	42456231	Revenue - General Fund
Consultants	02/09/2015	42456232	Revenue - General Fund
Subscriptions	28/08/2015	42456233	Revenue - General Fund
I.F.A Under 18	18/09/2015	42456238	Revenue - General Fund
I.F.A Under 18	22/09/2015	42456239	Revenue - General Fund
I.F.A Under 18	22/09/2015	42456240	Revenue - General Fund
I.F.A Under 18	22/09/2015	42456241	Revenue - General Fund
I.F.A Under 18	22/09/2015	42456242	Revenue - General Fund
I.F.A Under 18	22/09/2015	42456243	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456244	Revenue - General Fund
I.F.A Over 18	23/09/2015	42456245	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456255	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456256	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456257	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456258	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456259	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456260	Revenue - General Fund
Consultants	02/09/2015	42456263	Revenue - General Fund
I.F.A Under 18	28/08/2015	42456264	Revenue - General Fund
I.F.A Under 18	28/08/2015	42456265	Revenue - General Fund
I.F.A Under 18	28/08/2015	42456266	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456267	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456268	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456269	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456270	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456271	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456272	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456273	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456274	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456275	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456278	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456279	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456280	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456281	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456282	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456283	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456284	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456285	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456286	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456287	Revenue - General Fund

I.F.A Under 18	15/09/2015	42456288	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456289	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456290	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456291	Revenue - General Fund
I.F.A Under 18	15/09/2015	42456292	Revenue - General Fund
I.F.A Under 18	28/08/2015	42456293	Revenue - General Fund
I.F.A Under 18	28/08/2015	42456294	Revenue - General Fund
Private Providers	28/08/2015	42456295	Revenue - General Fund
Private Providers	28/08/2015	42456296	Revenue - General Fund
Private Providers	01/09/2015	42456297	Revenue - General Fund
Private Providers	28/08/2015	42456301	Revenue - General Fund
Agency Staff - General	27/08/2015	42456303	Revenue - General Fund
Repair & Mntnce - Equipment	01/09/2015	42456307	Revenue - General Fund
Purchased Services	27/08/2015	42456312	Revenue - General Fund
Services - Other	27/08/2015	42456316	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	27/08/2015	42456318	Capital - General Fund
Other Expenses	27/08/2015	42456323	Revenue - General Fund
Water Charges	03/09/2015	42456339	Revenue - General Fund
Water Charges	10/09/2015	42456348	Revenue - General Fund
Water Charges	27/08/2015	42456350	Revenue - General Fund
Water Charges	08/09/2015	42456355	Revenue - General Fund
Assessment - Cognitive Assessi	03/09/2015	42456361	Revenue - General Fund
Purchased Services	28/09/2015	42456385	Revenue - General Fund
Consultants	02/09/2015	42456387	Revenue - General Fund
Consultants	29/08/2015	42456388	Revenue - General Fund
Consultants	29/08/2015	42456391	Revenue - General Fund
Consultants	29/08/2015	42456392	Revenue - General Fund
Consultants	29/08/2015	42456393	Revenue - General Fund
Consultants	29/08/2015	42456394	Revenue - General Fund
Consultants	29/08/2015	42456395	Revenue - General Fund
Consultants	29/08/2015	42456398	Revenue - General Fund
Legal Expenses - Other	03/09/2015	42456401	Revenue - General Fund
Materials	28/08/2015	42456410	Revenue - General Fund
Payments to Capita	09/09/2015	42456415	Revenue - General Fund
General Provisions	27/08/2015	42456416	Revenue - General Fund
Consultants	29/08/2015	42456421	Revenue - General Fund
Consultants	29/08/2015	42456423	Revenue - General Fund
Consultants	29/08/2015	42456425	Revenue - General Fund
Consultants	29/08/2015	42456426	Revenue - General Fund
Consultants	29/08/2015	42456429	Revenue - General Fund
Consultants	29/08/2015	42456430	Revenue - General Fund
MARP & Out of City-Education	26/08/2015	42456431	Revenue - General Fund
Consultants	02/09/2015	42456432	Revenue - General Fund
Consultants	02/09/2015	42456433	Revenue - General Fund
Consultants	02/09/2015	42456434	Revenue - General Fund
Services - Other	02/09/2015	42456437	Revenue - General Fund
Agency Staff - General	27/08/2015	42456444	Revenue - Housing Revenue Account
Agency Staff - General	03/09/2015	42456445	Revenue - General Fund
Private Providers	17/09/2015	42456447	Revenue - General Fund
Tipping Charges	29/08/2015	42456451	Revenue - General Fund
Agency Staff - General	02/09/2015	42456452	Revenue - General Fund
Private Providers	17/09/2015	42456454	Revenue - General Fund
Private Providers	25/09/2015	42456460	Revenue - General Fund
Private Providers	17/09/2015	42456462	Revenue - General Fund
Private Providers	17/09/2015	42456463	Revenue - General Fund
Private Providers	17/09/2015	42456464	Revenue - General Fund
Private Providers	17/09/2015	42456465	Revenue - General Fund
Fuel - DERV	01/09/2015	42456470	Revenue - General Fund
Private Providers	17/09/2015	42456472	Revenue - General Fund

Private Providers	17/09/2015	42456474	Revenue - General Fund
Private Providers	17/09/2015	42456476	Revenue - General Fund
Private Providers	17/09/2015	42456478	Revenue - General Fund
Private Providers	17/09/2015	42456481	Revenue - General Fund
Sub Contractors - Work order us	01/09/2015	42456483	Revenue - General Fund
Sub Contractors - Work order us	01/09/2015	42456484	Revenue - General Fund
Private Providers	22/09/2015	42456485	Revenue - General Fund
Tipping Charges	03/09/2015	42456486	Revenue - General Fund
Private Providers	17/09/2015	42456488	Revenue - General Fund
Purchased Services	04/09/2015	42456491	Revenue - General Fund
Tipping Charges	29/08/2015	42456492	Revenue - General Fund
Project Expenses	26/08/2015	42456494	Revenue - General Fund
Adult Placement	26/08/2015	42456495	Revenue - General Fund
Photocopying	26/08/2015	42456501	Revenue - General Fund
Water Charges	11/09/2015	42456508	Revenue - General Fund
Road Markings - New	26/08/2015	42456511	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42456514	Capital - General Fund
Purchased Services	22/09/2015	42456515	Capital - General Fund
Computer Maintenance	10/09/2015	42456518	Revenue - Housing Revenue Account
Maintenance of Lines & Signs	27/08/2015	42456530	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42456531	Capital - General Fund
Adult Placement	16/09/2015	42456540	Revenue - General Fund
Materials	15/09/2015	42456550	Capital - General Fund
Agency Staff - General	27/08/2015	42456559	Revenue - General Fund
Courses and Seminars	08/09/2015	42456565	Revenue - General Fund
Nursing Homes	09/09/2015	42456571	Revenue - General Fund
Private Providers	28/09/2015	42456587	Revenue - General Fund
Private Providers	29/09/2015	42456588	Revenue - General Fund
Private Providers	23/09/2015	42456590	Revenue - General Fund
Private Providers	01/09/2015	42456594	Revenue - General Fund
Private Providers	29/09/2015	42456596	Revenue - General Fund
Private Providers	23/09/2015	42456597	Revenue - General Fund
Private Providers	29/08/2015	42456598	Revenue - General Fund
Private Providers	28/08/2015	42456599	Revenue - General Fund
Private Providers	29/09/2015	42456600	Revenue - General Fund
Private Providers	08/09/2015	42456602	Revenue - General Fund
Private Providers	29/08/2015	42456604	Revenue - General Fund
Reference Standing Orders-oth	28/08/2015	42456606	Revenue - General Fund
Private Providers	29/08/2015	42456607	Revenue - General Fund
Agency Staff - General	27/08/2015	42456608	Revenue - General Fund
Adult Placement	23/09/2015	42456615	Revenue - General Fund
Nursing Homes	11/09/2015	42456616	Revenue - General Fund
Nursing Homes	11/09/2015	42456622	Revenue - General Fund
Nursing Homes	11/09/2015	42456623	Revenue - General Fund
Nursing Homes	11/09/2015	42456626	Revenue - General Fund
Private Providers	17/09/2015	42456629	Revenue - General Fund
Nursing Homes	11/09/2015	42456630	Revenue - General Fund
Water Charges	01/09/2015	42456632	Revenue - Housing Revenue Account
Lifts	28/08/2015	42456638	Revenue - Housing Revenue Account
Photocopying	29/08/2015	42456639	Revenue - General Fund
Photocopying	29/08/2015	42456646	Revenue - General Fund
Photocopying	29/08/2015	42456647	Revenue - General Fund
Mobile Phones	09/09/2015	42456656	Revenue - General Fund
Mobile Phones	08/09/2015	42456658	Revenue - General Fund
Photocopying	29/08/2015	42456665	Revenue - General Fund
Photocopying	29/08/2015	42456666	Revenue - General Fund
Purchased Services	27/08/2015	42456684	Revenue - General Fund
Purchased Services	28/08/2015	42456687	Revenue - General Fund
Courses and Seminars	30/09/2015	42456689	Revenue - Housing Revenue Account

Agency Staff - General	27/08/2015	42456695	Revenue - General Fund
Tipping Charges	29/08/2015	42456699	Revenue - General Fund
Private Providers	16/09/2015	42456703	Revenue - General Fund
Agency Staff - General	28/08/2015	42456704	Revenue - General Fund
General Office - Other	27/08/2015	42456710	Revenue - General Fund
Private Providers	03/09/2015	42456711	Revenue - General Fund
Private Providers	03/09/2015	42456713	Revenue - General Fund
Private Providers	03/09/2015	42456715	Revenue - General Fund
Consultants	02/09/2015	42456721	Revenue - General Fund
Consultants	02/09/2015	42456724	Revenue - General Fund
Consultants	02/09/2015	42456725	Revenue - General Fund
Consultants	02/09/2015	42456726	Revenue - General Fund
Consultants	03/09/2015	42456728	Revenue - General Fund
General Office - Other	27/08/2015	42456731	Revenue - General Fund
General Office - Other	27/08/2015	42456736	Revenue - General Fund
Other Expenses	28/08/2015	42456737	Revenue - General Fund
Other Expenses	28/08/2015	42456738	Revenue - General Fund
Private Providers	03/09/2015	42456741	Revenue - General Fund
Private Providers	17/09/2015	42456744	Revenue - General Fund
Private Providers	19/09/2015	42456747	Revenue - General Fund
Private Providers	21/09/2015	42456750	Revenue - General Fund
Private Providers	17/09/2015	42456752	Revenue - General Fund
Private Providers	17/09/2015	42456755	Revenue - General Fund
Private Providers	03/09/2015	42456759	Revenue - General Fund
Private Providers	03/09/2015	42456761	Revenue - General Fund
Private Providers	17/09/2015	42456764	Revenue - General Fund
Private Providers	21/09/2015	42456765	Revenue - General Fund
Agency Staff - General	01/09/2015	42456772	Revenue - General Fund
Fuel - DERV	05/09/2015	42456774	Revenue - General Fund
Agency Staff - General	01/09/2015	42456776	Revenue - General Fund
New Lines & Signs	28/08/2015	42456777	Revenue - General Fund
Purchased Services	03/09/2015	42456783	Revenue - General Fund
Agency Staff - General	05/09/2015	42456786	Revenue - General Fund
Expenditure / Debits / Cont. Giv	27/08/2015	42456794	Revenue - General Fund
Provision of Courses - Travel	28/08/2015	42456802	Revenue - General Fund
Residential Employment	29/08/2015	42456807	Revenue - General Fund
Market Research / Consultation	16/09/2015	42456808	Revenue - General Fund
Consultants	03/09/2015	42456810	Revenue - General Fund
Agency Staff - General	27/08/2015	42456812	Revenue - General Fund
Mobile Phones	08/09/2015	42456814	Revenue - General Fund
Consultants	03/09/2015	42456815	Revenue - General Fund
Consultants	03/09/2015	42456817	Revenue - General Fund
Purchased Services	31/08/2015	42456820	Revenue - General Fund
Agency Staff - General	29/08/2015	42456821	Revenue - General Fund
Agency Staff - General	03/09/2015	42456823	Revenue - General Fund
Agency Staff - General	03/09/2015	42456824	Revenue - General Fund
Agency Staff - General	29/08/2015	42456826	Revenue - General Fund
Agency Staff - General	29/08/2015	42456829	Revenue - General Fund
Agency Staff - General	29/08/2015	42456830	Revenue - General Fund
Agency Staff - General	29/08/2015	42456832	Revenue - General Fund
Agency Staff - General	29/08/2015	42456833	Revenue - General Fund
Agency Staff - General	29/08/2015	42456834	Revenue - General Fund
Agency Staff - General	29/08/2015	42456836	Revenue - General Fund
Tipping Charges	29/08/2015	42456837	Revenue - General Fund
Pment - Main Contractor	03/09/2015	42456851	Capital - General Fund
Photocopying	04/09/2015	42456852	Revenue - Housing Revenue Account
I.F.A Under 18	23/09/2015	42456880	Revenue - General Fund
Services - Other	01/09/2015	42456888	Capital - Housing Revenue Account
Purchased Services	28/08/2015	42456893	Revenue - General Fund

Training - General	19/09/2015	42456894	Revenue - General Fund
Equipment Purchase	04/09/2015	42456897	Revenue - Housing Revenue Account
Container Purchases	29/08/2015	42456900	Revenue - General Fund
Spoken Word (CDs) 0574	28/08/2015	42456906	Revenue - General Fund
Private Providers	28/08/2015	42456910	Revenue - General Fund
Repair & Mntnce - Equipment	14/09/2015	42456918	Revenue - General Fund
Purchased Services	15/09/2015	42456935	Revenue - General Fund
Purchased Services	15/09/2015	42456936	Revenue - General Fund
Services - Other	01/09/2015	42456947	Capital - Housing Revenue Account
Equipment Purchase	05/09/2015	42456950	Revenue - General Fund
Door Entry Syst Maint	02/09/2015	42456952	Revenue - Housing Revenue Account
Private Providers	16/09/2015	42456953	Revenue - General Fund
Door Entry Syst Maint	02/09/2015	42456956	Revenue - Housing Revenue Account
Private Providers	17/09/2015	42456957	Revenue - General Fund
Private Providers	16/09/2015	42456958	Revenue - General Fund
Private Providers	17/09/2015	42456959	Revenue - General Fund
Private Providers	17/09/2015	42456963	Revenue - General Fund
Private Providers	17/09/2015	42456964	Revenue - General Fund
Materials - Work order use	04/09/2015	42456967	Revenue - General Fund
Materials - Work order use	28/08/2015	42456968	Revenue - General Fund
MARP & Out of City-U16	15/09/2015	42456979	Revenue - General Fund
Provision of Courses - General	12/09/2015	42456980	Revenue - General Fund
Consultants	03/09/2015	42456982	Revenue - General Fund
I.F.A Under 18	23/09/2015	42456983	Revenue - General Fund
Agency Staff - General	30/09/2015	42456987	Revenue - General Fund
Consultants	03/09/2015	42456988	Revenue - General Fund
Consultants	03/09/2015	42456990	Revenue - General Fund
Consultants	03/09/2015	42456991	Revenue - General Fund
Consultants	03/09/2015	42456994	Revenue - General Fund
Citibank Prepaid	29/08/2015	42456999	Revenue - General Fund
Expenditure / Debits / Cont. Give	29/08/2015	42457007	Revenue - General Fund
Expenditure / Debits / Cont. Give	29/08/2015	42457008	Revenue - General Fund
Private Providers	24/09/2015	42457016	Revenue - General Fund
Voluntary Bodies	02/09/2015	42457025	Revenue - General Fund
Voluntary Bodies	01/09/2015	42457031	Revenue - General Fund
Voluntary Bodies	01/09/2015	42457035	Revenue - General Fund
Voluntary Bodies	01/09/2015	42457037	Revenue - General Fund
Materials - Work order use	04/09/2015	42457044	Revenue - General Fund
Other Expenses	01/09/2015	42457046	Revenue - General Fund
Residential Employment	28/08/2015	42457049	Revenue - General Fund
Voluntary Bodies	01/09/2015	42457054	Revenue - General Fund
Sub Contractors - Work order use	14/09/2015	42457062	Revenue - General Fund
Electricity	17/09/2015	42457067	Revenue - General Fund
Electricity	17/09/2015	42457068	Revenue - General Fund
Electricity	17/09/2015	42457069	Revenue - General Fund
Electricity	17/09/2015	42457072	Revenue - General Fund
Electricity	17/09/2015	42457073	Revenue - General Fund
Electricity	10/09/2015	42457084	Revenue - General Fund
Electricity	10/09/2015	42457085	Revenue - General Fund
Electricity	17/09/2015	42457086	Revenue - General Fund
Electricity	17/09/2015	42457087	Revenue - General Fund
Electricity	17/09/2015	42457088	Revenue - General Fund
Electricity	17/09/2015	42457089	Revenue - General Fund
Electricity	17/09/2015	42457090	Revenue - General Fund
Electricity	17/09/2015	42457091	Revenue - General Fund
Electricity	17/09/2015	42457092	Revenue - General Fund
Electricity	17/09/2015	42457093	Revenue - General Fund
Electricity	17/09/2015	42457094	Revenue - General Fund
Electricity	17/09/2015	42457095	Revenue - General Fund

Electricity	17/09/2015	42457096	Revenue - General Fund
Electricity	17/09/2015	42457097	Revenue - General Fund
Electricity	17/09/2015	42457098	Revenue - General Fund
Electricity	17/09/2015	42457099	Revenue - General Fund
Electricity	17/09/2015	42457100	Revenue - General Fund
Consultants	03/09/2015	42457101	Revenue - General Fund
Grants	01/09/2015	42457107	Capital - General Fund
Sub Contractors - Work order us	14/09/2015	42457109	Revenue - General Fund
Voluntary Bodies	01/09/2015	42457117	Revenue - General Fund
Voluntary Bodies	02/09/2015	42457120	Revenue - General Fund
Advertising/Publicity - Non Staff	08/09/2015	42457132	Capital - General Fund
Private Providers	25/09/2015	42457137	Revenue - General Fund
Other Expenses	29/08/2015	42457139	Revenue - Housing Revenue Account
Expenditure / Debits / Cont. Give	28/08/2015	42457141	Revenue - General Fund
Fuel	03/09/2015	42457144	Revenue - General Fund
Purchased Services	01/09/2015	42457166	Revenue - General Fund
Agency Staff - General	30/09/2015	42457173	Revenue - General Fund
Consultants	03/09/2015	42457177	Revenue - General Fund
Advertising/Publicity - Non Staff	12/09/2015	42457184	Revenue - General Fund
Private Providers	17/09/2015	42457193	Revenue - General Fund
Contract Cleaning	15/09/2015	42457209	Revenue - General Fund
Other Expenses	29/08/2015	42457212	Revenue - General Fund
Pment - Main Contractor	21/09/2015	42457217	Capital - Housing Revenue Account
Consultants	03/09/2015	42457240	Revenue - General Fund
Assessment - Viability Assessm	09/09/2015	42457248	Revenue - General Fund
Adoption Industry	22/09/2015	42457249	Revenue - General Fund
Agency Staff - General	03/09/2015	42457253	Revenue - General Fund
Other Expenses	02/09/2015	42457254	Revenue - General Fund
Consultants	02/09/2015	42457261	Revenue - General Fund
Tipping Charges	03/09/2015	42457264	Revenue - General Fund
Water quality testing	18/09/2015	42457271	Capital - Housing Revenue Account
Road Markings - New	29/08/2015	42457276	Revenue - General Fund
Repair & Maint of Buildings - Ge	18/09/2015	42457278	Revenue - General Fund
Telephone - Rental	02/09/2015	42457284	Revenue - General Fund
I.F.A Under 18	23/09/2015	42457310	Revenue - General Fund
I.F.A Over 18	23/09/2015	42457311	Revenue - General Fund
I.F.A Over 18	23/09/2015	42457312	Revenue - General Fund
Consultants	03/09/2015	42457320	Revenue - General Fund
Agency Staff - General	02/09/2015	42457334	Revenue - General Fund
Disabled Facility Grant	04/09/2015	42457354	Capital - General Fund
Purchased Services	02/09/2015	42457363	Revenue - General Fund
Private Providers	24/09/2015	42457365	Revenue - General Fund
Private Providers	25/09/2015	42457394	Revenue - General Fund
Private Providers	17/09/2015	42457397	Revenue - General Fund
Private Providers	17/09/2015	42457399	Revenue - General Fund
Private Providers	17/09/2015	42457402	Revenue - General Fund
Private Providers	21/09/2015	42457405	Revenue - General Fund
Private Providers	21/09/2015	42457407	Revenue - General Fund
Private Providers	17/09/2015	42457410	Revenue - General Fund
Repair & Maint of Buildings - Ge	18/09/2015	42457452	Revenue - General Fund
I.F.A Under 18	23/09/2015	42457458	Revenue - General Fund
I.F.A Under 18	23/09/2015	42457459	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42457471	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42457472	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42457473	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42457474	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42457475	Revenue - General Fund
Pment - Main Contractor	21/09/2015	42457480	Capital - General Fund
Citibank Prepaid	03/09/2015	42457488	Revenue - General Fund

I.F.A Under 18	23/09/2015	42457491	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457492	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457493	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457494	Revenue - General Fund
I.F.A Under 18	24/09/2015	42457495	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457500	Revenue - General Fund
I.F.A Under 18	23/09/2015	42457501	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457502	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457505	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457506	Revenue - General Fund
I.F.A Under 18	25/09/2015	42457507	Revenue - General Fund
Agency Staff - General	03/09/2015	42457508	Revenue - General Fund
Private Providers	08/09/2015	42457509	Revenue - General Fund
Purchased Services	02/09/2015	42457510	Revenue - General Fund
Purchases from HCC	22/09/2015	42457514	Revenue - General Fund
Private Providers	25/09/2015	42457525	Revenue - General Fund
Private Providers	25/09/2015	42457526	Revenue - General Fund
Private Providers	25/09/2015	42457527	Revenue - General Fund
Private Providers	25/09/2015	42457528	Revenue - General Fund
Private Providers	25/09/2015	42457529	Revenue - General Fund
Private Providers	25/09/2015	42457537	Revenue - General Fund
Private Providers	25/09/2015	42457538	Revenue - General Fund
Private Providers	25/09/2015	42457539	Revenue - General Fund
Private Providers	17/09/2015	42457541	Revenue - General Fund
Private Providers	08/09/2015	42457543	Revenue - General Fund
Purchased Services	02/09/2015	42457544	Revenue - General Fund
Private Providers	22/09/2015	42457550	Revenue - General Fund
Private Providers	17/09/2015	42457551	Revenue - General Fund
Private Providers	17/09/2015	42457552	Revenue - General Fund
Private Providers	17/09/2015	42457553	Revenue - General Fund
Private Providers	18/09/2015	42457554	Revenue - General Fund
Services - Other	05/09/2015	42457556	Revenue - Housing Revenue Account
Private Providers	08/09/2015	42457557	Revenue - General Fund
Private Providers	16/09/2015	42457558	Revenue - General Fund
Private Providers	25/09/2015	42457560	Revenue - General Fund
Private Providers	23/09/2015	42457563	Revenue - General Fund
Private Providers	24/09/2015	42457565	Revenue - General Fund
Private Providers	24/09/2015	42457566	Revenue - General Fund
Private Providers	17/09/2015	42457569	Revenue - General Fund
Private Providers	17/09/2015	42457570	Revenue - General Fund
Private Providers	17/09/2015	42457571	Revenue - General Fund
Private Providers	22/09/2015	42457573	Revenue - General Fund
Private Providers	21/09/2015	42457574	Revenue - General Fund
Private Providers	21/09/2015	42457575	Revenue - General Fund
Private Providers	21/09/2015	42457577	Revenue - General Fund
Private Providers	16/09/2015	42457578	Revenue - General Fund
Private Providers	17/09/2015	42457579	Revenue - General Fund
Private Providers	15/09/2015	42457580	Revenue - General Fund
Private Providers	08/09/2015	42457581	Revenue - General Fund
Private Providers	08/09/2015	42457582	Revenue - General Fund
Private Providers	08/09/2015	42457584	Revenue - General Fund
Private Providers	16/09/2015	42457585	Revenue - General Fund
Private Providers	16/09/2015	42457586	Revenue - General Fund
Private Providers	08/09/2015	42457588	Revenue - General Fund
Private Providers	08/09/2015	42457589	Revenue - General Fund
Private Providers	16/09/2015	42457590	Revenue - General Fund
Private Providers	08/09/2015	42457592	Revenue - General Fund
Private Providers	23/09/2015	42457593	Revenue - General Fund
Private Providers	23/09/2015	42457594	Revenue - General Fund

Private Providers	24/09/2015	42457600	Revenue - General Fund
Private Providers	25/09/2015	42457603	Revenue - General Fund
Private Providers	23/09/2015	42457606	Revenue - General Fund
Private Providers	23/09/2015	42457607	Revenue - General Fund
Private Providers	15/09/2015	42457608	Revenue - General Fund
Private Providers	08/09/2015	42457609	Revenue - General Fund
Private Providers	17/09/2015	42457611	Revenue - General Fund
Private Providers	16/09/2015	42457617	Revenue - General Fund
Private Providers	08/09/2015	42457619	Revenue - General Fund
Private Providers	16/09/2015	42457620	Revenue - General Fund
Private Providers	23/09/2015	42457622	Revenue - General Fund
Private Providers	23/09/2015	42457623	Revenue - General Fund
Private Providers	23/09/2015	42457624	Revenue - General Fund
Private Providers	23/09/2015	42457625	Revenue - General Fund
Private Providers	24/09/2015	42457626	Revenue - General Fund
Uniforms	15/09/2015	42457627	Revenue - General Fund
Private Providers	16/09/2015	42457630	Revenue - General Fund
Private Providers	17/09/2015	42457632	Revenue - General Fund
Private Providers	08/09/2015	42457634	Revenue - General Fund
Agency Staff - General	15/09/2015	42457636	Revenue - General Fund
Private Providers	21/09/2015	42457639	Revenue - General Fund
Private Providers	21/09/2015	42457640	Revenue - General Fund
Private Providers	21/09/2015	42457641	Revenue - General Fund
Private Providers	21/09/2015	42457643	Revenue - General Fund
Private Providers	21/09/2015	42457645	Revenue - General Fund
Private Providers	21/09/2015	42457647	Revenue - General Fund
Private Providers	21/09/2015	42457649	Revenue - General Fund
Private Providers	21/09/2015	42457650	Revenue - General Fund
Private Providers	21/09/2015	42457651	Revenue - General Fund
Private Providers	16/09/2015	42457654	Revenue - General Fund
Private Providers	15/09/2015	42457656	Revenue - General Fund
Private Providers	24/09/2015	42457660	Revenue - General Fund
Private Providers	15/09/2015	42457663	Revenue - General Fund
Hired and Contracted Service	03/09/2015	42457664	Revenue - General Fund
Private Providers	16/09/2015	42457671	Revenue - General Fund
Private Providers	15/09/2015	42457675	Revenue - General Fund
Private Providers	15/09/2015	42457679	Revenue - General Fund
Private Providers	21/09/2015	42457680	Revenue - General Fund
Private Providers	08/09/2015	42457681	Revenue - General Fund
Private Providers	18/09/2015	42457682	Revenue - General Fund
Courses and Seminars	08/09/2015	42457687	Revenue - Housing Revenue Account
Private Providers	17/09/2015	42457690	Revenue - General Fund
Private Providers	15/09/2015	42457691	Revenue - General Fund
Private Providers	08/09/2015	42457694	Revenue - General Fund
Private Providers	08/09/2015	42457696	Revenue - General Fund
Private Providers	17/09/2015	42457697	Revenue - General Fund
Private Providers	08/09/2015	42457698	Revenue - General Fund
Private Providers	08/09/2015	42457699	Revenue - General Fund
Private Providers	08/09/2015	42457701	Revenue - General Fund
Private Providers	16/09/2015	42457703	Revenue - General Fund
Private Providers	08/09/2015	42457704	Revenue - General Fund
Private Providers	16/09/2015	42457708	Revenue - General Fund
Private Providers	08/09/2015	42457709	Revenue - General Fund
Private Providers	24/09/2015	42457710	Revenue - General Fund
Private Providers	17/09/2015	42457712	Revenue - General Fund
Materials	11/09/2015	42457723	Revenue - General Fund
Postages	09/09/2015	42457729	Revenue - General Fund
Consultants	03/09/2015	42457744	Revenue - General Fund
Consultants	03/09/2015	42457745	Revenue - General Fund

Services - Other	04/09/2015	42457748	Revenue - General Fund
Contract Management Fee	03/09/2015	42457749	Revenue - General Fund
Agency Staff - General	08/09/2015	42457750	Revenue - General Fund
Agency Staff - General	09/09/2015	42457751	Revenue - General Fund
Agency Staff - General	30/09/2015	42457753	Revenue - General Fund
Legal Expenses - Other	21/09/2015	42457754	Capital - General Fund
I.F.A Under 18	25/09/2015	42457762	Revenue - General Fund
MARP Disability Looked After Cl	29/09/2015	42457763	Revenue - General Fund
Private Providers	18/09/2015	42457798	Revenue - General Fund
Private Providers	29/09/2015	42457799	Revenue - General Fund
Private Providers	16/09/2015	42457802	Revenue - General Fund
Private Providers	16/09/2015	42457803	Revenue - General Fund
Purchased Services	15/09/2015	42457805	Revenue - General Fund
Private Providers	24/09/2015	42457807	Revenue - General Fund
Private Providers	23/09/2015	42457808	Revenue - General Fund
Purchased Services	04/09/2015	42457809	Revenue - General Fund
Private Providers	08/09/2015	42457810	Revenue - General Fund
Purchased Services	21/09/2015	42457813	Revenue - General Fund
Purchased Services	03/09/2015	42457814	Revenue - General Fund
Private Providers	17/09/2015	42457815	Revenue - General Fund
Nursing Homes	17/09/2015	42457817	Revenue - General Fund
Private Providers	15/09/2015	42457818	Revenue - General Fund
Tipping Charges	03/09/2015	42457821	Revenue - General Fund
Private Providers	08/09/2015	42457824	Revenue - General Fund
Consultants	04/09/2015	42457829	Capital - General Fund
Legal & Policy Compliance Worl	03/09/2015	42457832	Revenue - General Fund
Purchased Services	02/09/2015	42457838	Revenue - General Fund
Private Providers	23/09/2015	42457847	Revenue - General Fund
Purchased Services	04/09/2015	42457848	Revenue - General Fund
Salaried APTC Basic	16/09/2015	42457854	Revenue - General Fund
Consultants	03/09/2015	42457855	Revenue - General Fund
Consultants	03/09/2015	42457856	Revenue - General Fund
General Office - Other	24/09/2015	42457869	Revenue - General Fund
Consultants	03/09/2015	42457870	Revenue - General Fund
General Office - Other	10/09/2015	42457873	Revenue - General Fund
Purchased Services	05/09/2015	42457874	Revenue - General Fund
Door Entry Syst Maint	03/09/2015	42457879	Revenue - Housing Revenue Account
Court Desk Fund	03/09/2015	42457880	Revenue - General Fund
Other Expenses	04/09/2015	42457881	Revenue - General Fund
Private Providers	23/09/2015	42457886	Revenue - General Fund
Private Providers	24/09/2015	42457887	Revenue - General Fund
Private Providers	15/09/2015	42457889	Revenue - General Fund
Private Providers	24/09/2015	42457892	Revenue - General Fund
Private Providers	21/09/2015	42457897	Revenue - General Fund
Voluntary Bodies	15/09/2015	42457915	Revenue - General Fund
Voluntary Bodies	16/09/2015	42457917	Revenue - General Fund
Purchased Services	03/09/2015	42457925	Revenue - General Fund
Purchased Services	05/09/2015	42457926	Revenue - General Fund
Private Providers	24/09/2015	42457928	Revenue - General Fund
Private Providers	23/09/2015	42457929	Revenue - General Fund
Private Providers	23/09/2015	42457931	Revenue - General Fund
Private Providers	23/09/2015	42457932	Revenue - General Fund
Voluntary Bodies	25/09/2015	42457935	Revenue - General Fund
Private Providers	23/09/2015	42457937	Revenue - General Fund
Private Providers	24/09/2015	42457941	Revenue - General Fund
Private Providers	23/09/2015	42457944	Revenue - General Fund
Private Providers	23/09/2015	42457945	Revenue - General Fund
Private Providers	24/09/2015	42457949	Revenue - General Fund
Private Providers	24/09/2015	42457950	Revenue - General Fund

Private Providers	10/09/2015	42457954	Revenue - General Fund
Voluntary Bodies	15/09/2015	42457962	Revenue - General Fund
Private Providers	24/09/2015	42457965	Revenue - General Fund
Purchased Services	02/09/2015	42457975	Revenue - General Fund
Licences and Royalties	23/09/2015	42457981	Revenue - Housing Revenue Account
Computer Maintenance	03/09/2015	42457983	Revenue - General Fund
Fire Alarms - PCB Only	03/09/2015	42457989	Revenue - Housing Revenue Account
Broadband Charges	08/09/2015	42457990	Revenue - Housing Revenue Account
Agency Staff - General	15/09/2015	42458004	Revenue - General Fund
Consultants	08/09/2015	42458013	Revenue - General Fund
Consultants	08/09/2015	42458017	Revenue - General Fund
Consultants	08/09/2015	42458018	Revenue - General Fund
Consultants	05/09/2015	42458019	Revenue - General Fund
Consultants	08/09/2015	42458020	Revenue - General Fund
MARP & Out of City-U16	30/09/2015	42458022	Revenue - General Fund
MARP & Out of City-U16	30/09/2015	42458023	Revenue - General Fund
Bed & Breakfast Payments	09/09/2015	42458024	Revenue - General Fund
Purchased Services	03/09/2015	42458025	Revenue - General Fund
Services - Other	03/09/2015	42458028	Revenue - General Fund
Post adoption costs	04/09/2015	42458030	Revenue - General Fund
Adult Placement	23/09/2015	42458032	Revenue - General Fund
Agency Staff - General	05/09/2015	42458034	Revenue - General Fund
Agency Staff - General	04/09/2015	42458042	Revenue - General Fund
Agency Staff - General	04/09/2015	42458045	Revenue - General Fund
Pment - Main Contractor	16/09/2015	42458048	Capital - Housing Revenue Account
Agency Staff - General	04/09/2015	42458051	Revenue - General Fund
Housing - Holyrood Heating Mai	08/09/2015	42458054	Revenue - Housing Revenue Account
Materials - Work order use	04/09/2015	42458057	Revenue - General Fund
Other Expenses	03/09/2015	42458061	Revenue - General Fund
Housing - Holyrood Heating Mai	08/09/2015	42458065	Revenue - Housing Revenue Account
Consultants	22/09/2015	42458066	Capital - General Fund
Consultants	22/09/2015	42458067	Capital - General Fund
Equipment Purchase	15/09/2015	42458068	Capital - General Fund
Services - Other	15/09/2015	42458070	Revenue - General Fund
Housing - Holyrood Heating Mai	08/09/2015	42458071	Revenue - Housing Revenue Account
Materials	04/09/2015	42458076	Capital - Housing Revenue Account
Private Providers	15/09/2015	42458078	Revenue - General Fund
Other Expenses	03/09/2015	42458087	Revenue - General Fund
Purchased Services	04/09/2015	42458097	Revenue - General Fund
Contract Cleaning	18/09/2015	42458107	Revenue - General Fund
Agency Staff - General	04/09/2015	42458138	Revenue - General Fund
Private Providers	29/09/2015	42458141	Revenue - General Fund
Pooled Labour - General	11/09/2015	42458162	Revenue - General Fund
Nursing Homes	18/09/2015	42458164	Revenue - General Fund
Nursing Homes	17/09/2015	42458165	Revenue - General Fund
Agency Staff - General	04/09/2015	42458169	Revenue - General Fund
Pment - Main Contractor	04/09/2015	42458171	Revenue - Housing Revenue Account
Agency Staff - General	04/09/2015	42458173	Revenue - General Fund
Purchased Services	04/09/2015	42458175	Revenue - General Fund
Hire of Transport and Plant	04/09/2015	42458195	Revenue - General Fund
Sanitation - PHS	21/09/2015	42458196	Revenue - General Fund
Consultants	08/09/2015	42458197	Revenue - General Fund
Consultants	08/09/2015	42458198	Revenue - General Fund
Consultants	08/09/2015	42458199	Revenue - General Fund
Consultants	08/09/2015	42458200	Revenue - General Fund
Consultants	08/09/2015	42458201	Revenue - General Fund
Consultants	08/09/2015	42458202	Revenue - General Fund
Consultants	08/09/2015	42458203	Revenue - General Fund
Agency Staff - General	04/09/2015	42458217	Revenue - General Fund

Private Providers	29/09/2015	42458218	Revenue - General Fund
Provision of Courses - General	04/09/2015	42458232	Revenue - General Fund
Employee - Other Expenditure	03/09/2015	42458246	Revenue - General Fund
Contract Hire - Other	17/09/2015	42458253	Revenue - General Fund
Other Expenses	04/09/2015	42458257	Revenue - General Fund
Other Expenses	04/09/2015	42458261	Revenue - General Fund
Consultants	08/09/2015	42458274	Revenue - General Fund
Consultants	08/09/2015	42458275	Revenue - General Fund
Consultants	08/09/2015	42458277	Revenue - General Fund
Consultants	08/09/2015	42458278	Revenue - General Fund
Consultants	08/09/2015	42458280	Revenue - General Fund
Agency Staff - General	15/09/2015	42458284	Revenue - General Fund
Consultants	04/09/2015	42458297	Revenue - General Fund
Private Providers	29/09/2015	42458301	Revenue - General Fund
Hired and Contracted Service	25/09/2015	42458304	Revenue - General Fund
Private Providers	29/09/2015	42458318	Revenue - General Fund
Private Providers	29/09/2015	42458319	Revenue - General Fund
Gas	15/09/2015	42458326	Revenue - General Fund
Gas	15/09/2015	42458327	Revenue - General Fund
Gas	15/09/2015	42458328	Revenue - General Fund
Gas	15/09/2015	42458329	Revenue - General Fund
Gas	15/09/2015	42458330	Revenue - General Fund
Gas	15/09/2015	42458331	Revenue - General Fund
Gas	15/09/2015	42458332	Revenue - General Fund
Gas	15/09/2015	42458333	Revenue - General Fund
Consultants	08/09/2015	42458365	Revenue - General Fund
Consultants	08/09/2015	42458367	Revenue - General Fund
Hire of Transport and Plant	04/09/2015	42458384	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42458409	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42458410	Revenue - General Fund
Purchased Services	09/09/2015	42458423	Revenue - General Fund
Purchased Services	09/09/2015	42458435	Revenue - General Fund
Purchased Services	09/09/2015	42458437	Revenue - General Fund
Purchased Services	09/09/2015	42458439	Revenue - General Fund
Purchased Services	04/09/2015	42458456	Revenue - General Fund
Other Expenses	04/09/2015	42458459	Revenue - General Fund
Other Expenses	04/09/2015	42458460	Revenue - General Fund
Purchased Services	04/09/2015	42458471	Revenue - General Fund
Bed & Breakfast Payments	08/09/2015	42458472	Revenue - General Fund
Private Providers	29/09/2015	42458474	Revenue - General Fund
Private Providers	29/09/2015	42458482	Revenue - General Fund
Private Providers	29/09/2015	42458484	Revenue - General Fund
Private Providers	29/09/2015	42458485	Revenue - General Fund
Other Expenses	04/09/2015	42458492	Revenue - General Fund
Tipping Charges	10/09/2015	42458493	Revenue - General Fund
Private Providers	28/09/2015	42458495	Revenue - General Fund
Private Providers	29/09/2015	42458511	Revenue - General Fund
Other Expenses	04/09/2015	42458513	Revenue - General Fund
Other Expenses	04/09/2015	42458519	Revenue - General Fund
Private Providers	29/09/2015	42458525	Revenue - General Fund
Private Providers	29/09/2015	42458529	Revenue - General Fund
Private Providers	28/09/2015	42458530	Revenue - General Fund
Private Providers	28/09/2015	42458531	Revenue - General Fund
Private Providers	23/09/2015	42458534	Revenue - General Fund
Agency Staff - General	09/09/2015	42458537	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42458539	Capital - General Fund
Private Providers	29/09/2015	42458540	Revenue - General Fund
Agency Staff - General	09/09/2015	42458544	Revenue - General Fund
Private Providers	29/09/2015	42458545	Revenue - General Fund

Nursing Homes	29/09/2015	42458551	Revenue - General Fund
Materials	11/09/2015	42458563	Revenue - General Fund
Materials	11/09/2015	42458567	Revenue - General Fund
Purchased Services	04/09/2015	42458593	Revenue - General Fund
Staff Advertising	12/09/2015	42458640	Revenue - General Fund
Equipment Purchase	04/09/2015	42458642	Revenue - Housing Revenue Account
Services - Other	09/09/2015	42458710	Revenue - Housing Revenue Account
Legal Expenses - Counsels Fee	22/09/2015	42458711	Revenue - General Fund
Expenditure / Debits / Cont. Giv	08/09/2015	42458724	Revenue - General Fund
Pment - Main Contractor	15/09/2015	42458755	Capital - General Fund
Repair & Maint of Buildings - Ge	19/09/2015	42458759	Revenue - General Fund
Court Desk Fund	07/09/2015	42458766	Revenue - General Fund
PFI- Unitary Charge	05/09/2015	42458808	Revenue - General Fund
PFI- Unitary Charge	04/09/2015	42458809	Revenue - General Fund
Legal Expenses - Other	14/09/2015	42458813	Revenue - General Fund
Private Providers	08/09/2015	42458819	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42458838	Capital - Housing Revenue Account
Agency Staff - General	30/09/2015	42458843	Revenue - General Fund
Consultants	09/09/2015	42458846	Revenue - General Fund
Consultants	09/09/2015	42458847	Revenue - General Fund
Residential Employment	04/09/2015	42458866	Revenue - General Fund
Consultants	09/09/2015	42458870	Revenue - General Fund
Consultants	09/09/2015	42458871	Revenue - General Fund
Consultants	09/09/2015	42458872	Revenue - General Fund
Consultants	14/09/2015	42458873	Revenue - General Fund
Consultants	14/09/2015	42458874	Revenue - General Fund
Private Providers	23/09/2015	42458885	Revenue - General Fund
Private Providers	23/09/2015	42458886	Revenue - General Fund
Agency Staff - General	15/09/2015	42458890	Revenue - General Fund
Private Providers	29/09/2015	42458895	Revenue - General Fund
HPA - Other Food	10/09/2015	42458899	Revenue - General Fund
HPA - Other Food	10/09/2015	42458911	Revenue - General Fund
Purchased Services	07/09/2015	42458913	Revenue - General Fund
Private Providers	29/09/2015	42458918	Revenue - General Fund
HPA - Other Food	10/09/2015	42458919	Revenue - General Fund
Public Analyst	22/09/2015	42458922	Revenue - General Fund
Repair & Maint of Buildings - Ge	07/09/2015	42458924	Revenue - General Fund
Private Providers	15/09/2015	42458927	Revenue - General Fund
Private Providers	15/09/2015	42458928	Revenue - General Fund
Private Providers	15/09/2015	42458929	Revenue - General Fund
Pment - Main Contractor	09/09/2015	42458930	Capital - General Fund
Advertising/Publicity - Non Staff	29/09/2015	42458931	Revenue - General Fund
Advertising/Publicity - Non Staff	29/09/2015	42458933	Revenue - General Fund
Repair & Maint of Buildings - Ge	24/09/2015	42458934	Revenue - General Fund
Fire Exting'sher Main	10/09/2015	42458939	Revenue - Housing Revenue Account
Materials	16/09/2015	42458942	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42458944	Revenue - Housing Revenue Account
Special Sampling	09/09/2015	42458977	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458981	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458982	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458983	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458984	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458985	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458986	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458987	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458988	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458989	Revenue - General Fund
I.F.A Under 18	18/09/2015	42458990	Revenue - General Fund
Advertising/Publicity - Non Staff	04/09/2015	42459009	Revenue - General Fund

Purchased Services	07/09/2015	42459011	Revenue - General Fund
Consultants	08/09/2015	42459025	Revenue - General Fund
Consultants	08/09/2015	42459028	Revenue - General Fund
Services - Other	25/09/2015	42459046	Revenue - General Fund
Purchased Services	08/09/2015	42459049	Revenue - General Fund
Nursing Homes	25/09/2015	42459052	Revenue - General Fund
Expenditure / Debits / Cont. Giv	07/09/2015	42459053	Revenue - General Fund
Equipment Purchase	14/09/2015	42459075	Revenue - General Fund
Housing - Holyrood Heating Mai	21/09/2015	42459111	Revenue - Housing Revenue Account
Purchased Services	21/09/2015	42459131	Revenue - General Fund
Private Providers	24/09/2015	42459133	Revenue - General Fund
Purchased Services	09/09/2015	42459139	Revenue - General Fund
Purchased Services	08/09/2015	42459149	Revenue - General Fund
Advertising/Publicity - Non Staff	16/09/2015	42459154	Revenue - General Fund
Purchased Services	08/09/2015	42459160	Revenue - General Fund
Purchased Services	07/09/2015	42459161	Revenue - General Fund
Purchased Services	07/09/2015	42459166	Revenue - General Fund
Other Expenses	07/09/2015	42459170	Revenue - General Fund
Other Expenses	07/09/2015	42459173	Revenue - General Fund
Hired and Contracted Service	14/09/2015	42459177	Revenue - General Fund
Materials - Work order use	05/09/2015	42459182	Revenue - General Fund
Services - Other	09/09/2015	42459199	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459233	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459242	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459243	Revenue - General Fund
Citibank Prepaid	05/09/2015	42459250	Revenue - General Fund
SCA Dial-a-Ride	10/09/2015	42459257	Revenue - General Fund
Purchased Services	07/09/2015	42459266	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459267	Revenue - General Fund
Private Providers	30/09/2015	42459277	Revenue - General Fund
Private Providers	29/09/2015	42459280	Revenue - General Fund
Private Providers	23/09/2015	42459282	Revenue - General Fund
Private Providers	29/09/2015	42459283	Revenue - General Fund
Private Providers	29/09/2015	42459284	Revenue - General Fund
Private Providers	29/09/2015	42459285	Revenue - General Fund
Private Providers	08/09/2015	42459286	Revenue - General Fund
Private Providers	29/09/2015	42459289	Revenue - General Fund
Private Providers	29/09/2015	42459290	Revenue - General Fund
Sub Contractors - Work order us	21/09/2015	42459312	Revenue - General Fund
Advertising/Publicity - Non Staff	12/09/2015	42459313	Revenue - General Fund
Sub Contractors - Work order us	21/09/2015	42459314	Revenue - General Fund
Consultants	08/09/2015	42459319	Revenue - General Fund
Consultants	08/09/2015	42459320	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459323	Revenue - General Fund
Mobile Phones	08/09/2015	42459335	Revenue - General Fund
Container Purchases	12/09/2015	42459337	Revenue - General Fund
Agency Staff - General	08/09/2015	42459343	Revenue - Housing Revenue Account
Agency Staff - General	08/09/2015	42459344	Revenue - General Fund
Private Providers	30/09/2015	42459349	Revenue - General Fund
Agency Staff - General	12/09/2015	42459351	Revenue - General Fund
Residential Employment	10/09/2015	42459354	Revenue - General Fund
Private Providers	08/09/2015	42459356	Revenue - General Fund
Voluntary Bodies	15/09/2015	42459357	Revenue - General Fund
Voluntary Bodies	15/09/2015	42459358	Revenue - General Fund
Voluntary Bodies	15/09/2015	42459359	Revenue - General Fund
Voluntary Bodies	30/09/2015	42459363	Revenue - General Fund
Private Providers	11/09/2015	42459374	Revenue - General Fund
Purchased Services	07/09/2015	42459379	Revenue - General Fund
Voluntary Bodies	16/09/2015	42459381	Revenue - General Fund

Voluntary Bodies	16/09/2015	42459382	Revenue - General Fund
Voluntary Bodies	15/09/2015	42459384	Revenue - General Fund
Voluntary Bodies	18/09/2015	42459385	Revenue - General Fund
Voluntary Bodies	30/09/2015	42459386	Revenue - General Fund
Voluntary Bodies	15/09/2015	42459387	Revenue - General Fund
Agency Staff - General	12/09/2015	42459388	Revenue - General Fund
Agency Staff - General	11/09/2015	42459389	Revenue - General Fund
Other Expenses	08/09/2015	42459391	Revenue - General Fund
TV Aerials	11/09/2015	42459395	Revenue - Housing Revenue Account
Voluntary Bodies	15/09/2015	42459396	Revenue - General Fund
Voluntary Bodies	16/09/2015	42459398	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/09/2015	42459401	Revenue - General Fund
Redundancy	22/09/2015	42459414	Revenue - General Fund
Redundancy	22/09/2015	42459415	Revenue - General Fund
Consultants	08/09/2015	42459425	Revenue - General Fund
Consultants	08/09/2015	42459426	Revenue - General Fund
Consultants	08/09/2015	42459427	Revenue - General Fund
Consultants	08/09/2015	42459428	Revenue - General Fund
Consultants	08/09/2015	42459429	Revenue - General Fund
Consultants	08/09/2015	42459430	Revenue - General Fund
Consultants	08/09/2015	42459437	Revenue - General Fund
Consultants	08/09/2015	42459438	Revenue - General Fund
Consultants	08/09/2015	42459439	Revenue - General Fund
Consultants	08/09/2015	42459440	Revenue - General Fund
Consultants	08/09/2015	42459441	Revenue - General Fund
Consultants	08/09/2015	42459442	Revenue - General Fund
Consultants	08/09/2015	42459443	Revenue - General Fund
Consultants	08/09/2015	42459446	Revenue - General Fund
Consultants	08/09/2015	42459447	Revenue - General Fund
Consultants	08/09/2015	42459448	Revenue - General Fund
Consultants	08/09/2015	42459449	Revenue - General Fund
Consultants	08/09/2015	42459450	Revenue - General Fund
Consultants	08/09/2015	42459451	Revenue - General Fund
Consultants	08/09/2015	42459452	Revenue - General Fund
Consultants	08/09/2015	42459453	Revenue - General Fund
Consultants	08/09/2015	42459454	Revenue - General Fund
Consultants	08/09/2015	42459455	Revenue - General Fund
Agency Staff - General	08/09/2015	42459464	Revenue - General Fund
Public Analyst	19/09/2015	42459474	Revenue - General Fund
Consultants	08/09/2015	42459494	Revenue - General Fund
Consultants	08/09/2015	42459498	Revenue - General Fund
Consultants	08/09/2015	42459499	Revenue - General Fund
Consultants	23/09/2015	42459504	Revenue - General Fund
Expenditure / Debits / Cont. Give	15/09/2015	42459506	Revenue - General Fund
Agency Staff - General	08/09/2015	42459512	Revenue - Housing Revenue Account
Agency Staff - General	09/09/2015	42459513	Revenue - General Fund
Agency Staff - General	09/09/2015	42459521	Revenue - General Fund
Voluntary Bodies	16/09/2015	42459522	Revenue - General Fund
Pment - Main Contractor	18/09/2015	42459525	Capital - General Fund
Agency Staff - General	09/09/2015	42459526	Revenue - General Fund
Voluntary Bodies	16/09/2015	42459543	Revenue - General Fund
Advertising/Publicity - Non Staff	08/09/2015	42459545	Revenue - General Fund
Advertising/Publicity - Non Staff	08/09/2015	42459546	Revenue - General Fund
Subscriptions	08/09/2015	42459549	Revenue - General Fund
Voluntary Bodies	16/09/2015	42459550	Revenue - General Fund
Agency Staff - General	22/09/2015	42459551	Revenue - General Fund
Voluntary Bodies	18/09/2015	42459564	Revenue - General Fund
Services - Other	09/09/2015	42459570	Revenue - General Fund
Agency Staff - General	12/09/2015	42459571	Revenue - General Fund

TV Aerials	11/09/2015	42459573	Revenue - Housing Revenue Account
Private Providers	07/09/2015	42459576	Revenue - General Fund
Private Providers	07/09/2015	42459577	Revenue - General Fund
Private Providers	07/09/2015	42459578	Revenue - General Fund
Private Providers	07/09/2015	42459581	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42459583	Revenue - Housing Revenue Account
Courses and Seminars	22/09/2015	42459586	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42459587	Capital - General Fund
Purchased Services	08/09/2015	42459591	Revenue - General Fund
Container Refurbishment	11/09/2015	42459592	Revenue - General Fund
Other Expenses	09/09/2015	42459603	Revenue - General Fund
Other Expenses	09/09/2015	42459604	Revenue - General Fund
Other Expenses	09/09/2015	42459605	Revenue - General Fund
Agency Staff - General	11/09/2015	42459608	Revenue - General Fund
Hire of Transport and Plant	11/09/2015	42459619	Revenue - General Fund
Hire of Transport and Plant	10/09/2015	42459620	Revenue - General Fund
Hire of Transport and Plant	10/09/2015	42459621	Revenue - General Fund
Refreshments	14/09/2015	42459627	Revenue - General Fund
Private Providers	29/09/2015	42459638	Revenue - General Fund
Private Providers	30/09/2015	42459654	Revenue - General Fund
Other Expenses	09/09/2015	42459661	Revenue - General Fund
Voluntary Bodies	30/09/2015	42459696	Revenue - General Fund
Private Providers	29/09/2015	42459703	Revenue - General Fund
Private Providers	29/09/2015	42459704	Revenue - General Fund
Private Providers	29/09/2015	42459706	Revenue - General Fund
Courses and Seminars	10/09/2015	42459734	Revenue - General Fund
Term/Servicing Contracts	10/09/2015	42459742	Revenue - General Fund
Repair & Maint of Buildings - Ge	15/09/2015	42459744	Revenue - General Fund
General Provisions	08/09/2015	42459747	Revenue - General Fund
Water Charges	10/09/2015	42459763	Revenue - General Fund
Repair & Maint of Buildings - Ge	08/09/2015	42459770	Revenue - General Fund
Consultants	08/09/2015	42459792	Revenue - General Fund
Consultants	08/09/2015	42459794	Revenue - General Fund
Consultants	09/09/2015	42459796	Revenue - General Fund
Consultants	08/09/2015	42459797	Revenue - General Fund
Consultants	08/09/2015	42459798	Revenue - General Fund
Consultants	09/09/2015	42459799	Revenue - General Fund
Consultants	08/09/2015	42459800	Revenue - General Fund
Consultants	08/09/2015	42459801	Revenue - General Fund
Consultants	08/09/2015	42459802	Revenue - General Fund
Consultants	08/09/2015	42459805	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42459810	Capital - Housing Revenue Account
Consultants	09/09/2015	42459815	Revenue - General Fund
MARP & Out of City-Education	16/09/2015	42459826	Revenue - General Fund
Consultants	08/09/2015	42459828	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42459834	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42459836	Revenue - General Fund
Agency Staff - General	09/09/2015	42459841	Revenue - General Fund
Purchased Services	30/09/2015	42459842	Revenue - General Fund
Voluntary Bodies	14/09/2015	42459851	Revenue - General Fund
Agency Staff - General	09/09/2015	42459877	Revenue - General Fund
Agency Staff - General	12/09/2015	42459889	Revenue - General Fund
Rental and Leasing - Equipment	14/09/2015	42459899	Revenue - General Fund
Private Providers	08/09/2015	42459902	Revenue - General Fund
Private Providers	08/09/2015	42459903	Revenue - General Fund
Hired and Contracted Service	14/09/2015	42459955	Revenue - General Fund
Citibank Prepaid	10/09/2015	42459969	Revenue - General Fund
Disbursements - Fareham	08/09/2015	42460016	Revenue - General Fund
Agency Staff - General	09/09/2015	42460023	Revenue - General Fund

External systems/Software	08/09/2015	42460042	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42460044	Capital - General Fund
MARP & Out of City-U16	17/09/2015	42460069	Revenue - General Fund
Purchased Services	09/09/2015	42460073	Revenue - General Fund
Consultants	09/09/2015	42460079	Revenue - General Fund
Consultants	09/09/2015	42460080	Revenue - General Fund
Agency Staff - General	25/09/2015	42460082	Revenue - General Fund
Consultants	09/09/2015	42460083	Revenue - General Fund
Agency Staff - General	09/09/2015	42460108	Revenue - General Fund
Purchased Services	15/09/2015	42460114	Revenue - General Fund
Courses and Seminars	09/09/2015	42460133	Revenue - General Fund
Pment - Main Contractor	29/09/2015	42460140	Capital - General Fund
MARP & Out of City-U16	29/09/2015	42460193	Revenue - General Fund
Legal Expenses - Other	14/09/2015	42460194	Revenue - General Fund
Legal Expenses - Other	09/09/2015	42460195	Revenue - General Fund
Bed & Breakfast Payments	09/09/2015	42460224	Revenue - General Fund
Special Sampling	17/09/2015	42460320	Revenue - General Fund
Purchased Services	15/09/2015	42460321	Revenue - General Fund
Agency Staff - General	30/09/2015	42460326	Revenue - General Fund
Agency Staff - General	09/09/2015	42460327	Revenue - General Fund
Agency Staff - General	17/09/2015	42460329	Revenue - General Fund
Private Providers	29/09/2015	42460407	Revenue - General Fund
Purchased Services	09/09/2015	42460408	Revenue - General Fund
Purchased Services	09/09/2015	42460409	Revenue - General Fund
Agency Staff - General	09/09/2015	42460421	Revenue - General Fund
Other Expenses	17/09/2015	42460422	Revenue - General Fund
Agency Staff - General	11/09/2015	42460452	Revenue - General Fund
Legal Expenses - Other	10/09/2015	42460454	Revenue - General Fund
Assessment - Other Social Care	15/09/2015	42460458	Revenue - General Fund
Postages	09/09/2015	42460461	Revenue - General Fund
Citibank Prepaid	10/09/2015	42460465	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460469	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460470	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460471	Revenue - General Fund
Legal Expenses - Counsels Fee	15/09/2015	42460472	Revenue - General Fund
Consultants	25/09/2015	42460473	Revenue - General Fund
Consultants	16/09/2015	42460475	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460478	Revenue - General Fund
Legal Expenses - Counsels Fee	15/09/2015	42460479	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460481	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460482	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460483	Revenue - General Fund
Pooled Labour - General	10/09/2015	42460484	Revenue - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460486	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	10/09/2015	42460487	Revenue - General Fund
Pment - Main Contractor	09/09/2015	42460488	Capital - General Fund
Legal Expenses - Counsels Fee	10/09/2015	42460500	Revenue - General Fund
Books and Publications	19/09/2015	42460511	Revenue - General Fund
Pooled Labour - General	09/09/2015	42460523	Revenue - General Fund
Private Providers	29/09/2015	42460528	Revenue - General Fund
Door Entry Syst Maint	11/09/2015	42460529	Revenue - Housing Revenue Account
Door Entry Syst Maint	11/09/2015	42460530	Revenue - Housing Revenue Account
Fuel - DERV	11/09/2015	42460531	Revenue - General Fund
Private Providers	25/09/2015	42460532	Revenue - General Fund
Door Entry Syst Maint	11/09/2015	42460533	Revenue - Housing Revenue Account
Agency Staff - General	09/09/2015	42460536	Revenue - General Fund
Door Entry Syst Maint	11/09/2015	42460538	Revenue - Housing Revenue Account
Agency Staff - General	09/09/2015	42460541	Revenue - General Fund
Private Providers	17/09/2015	42460545	Revenue - General Fund

Private Providers	29/09/2015	42460556	Revenue - General Fund
Purchased Services	10/09/2015	42460557	Revenue - General Fund
Private Providers	17/09/2015	42460574	Revenue - General Fund
Tipping Charges	12/09/2015	42460575	Revenue - General Fund
Private Providers	17/09/2015	42460579	Revenue - General Fund
Agency Staff - General	15/09/2015	42460602	Revenue - General Fund
Residential Employment	15/09/2015	42460615	Revenue - General Fund
Private Providers	18/09/2015	42460616	Revenue - General Fund
Private Providers	15/09/2015	42460620	Revenue - General Fund
Other Expenses	10/09/2015	42460622	Capital - General Fund
Purchased Services	09/09/2015	42460623	Revenue - General Fund
Road Markings Disabled Bays	09/09/2015	42460624	Revenue - General Fund
Books and Publications	19/09/2015	42460628	Revenue - General Fund
Books and Publications	19/09/2015	42460631	Revenue - General Fund
Pooled Labour - General	09/09/2015	42460633	Revenue - General Fund
Private Providers	29/09/2015	42460635	Revenue - General Fund
Private Providers	29/09/2015	42460637	Revenue - General Fund
Private Providers	29/09/2015	42460662	Revenue - General Fund
Private Providers	29/09/2015	42460663	Revenue - General Fund
Private Providers	24/09/2015	42460664	Revenue - General Fund
Agency Staff - General	21/09/2015	42460704	Revenue - General Fund
Agency Staff - General	21/09/2015	42460709	Revenue - General Fund
Agency Staff - General	21/09/2015	42460723	Revenue - General Fund
I.F.A Under 18	15/09/2015	42460753	Revenue - General Fund
I.F.A Under 18	11/09/2015	42460759	Revenue - General Fund
Criminal Records	14/09/2015	42460771	Revenue - General Fund
Repair & Mntnce - Equipment	10/09/2015	42460778	Revenue - General Fund
Private Providers	17/09/2015	42460791	Revenue - General Fund
Private Providers	17/09/2015	42460794	Revenue - General Fund
Purchased Services	26/09/2015	42460796	Revenue - General Fund
Private Providers	17/09/2015	42460798	Revenue - General Fund
Private Providers	25/09/2015	42460799	Revenue - General Fund
Private Providers	17/09/2015	42460800	Revenue - General Fund
Private Providers	17/09/2015	42460801	Revenue - General Fund
Private Providers	18/09/2015	42460804	Revenue - General Fund
Private Providers	17/09/2015	42460823	Revenue - General Fund
Private Providers	16/09/2015	42460825	Revenue - General Fund
Private Providers	29/09/2015	42460833	Revenue - General Fund
Private Providers	17/09/2015	42460836	Revenue - General Fund
Road Markings - New	10/09/2015	42460837	Revenue - General Fund
Private Providers	17/09/2015	42460839	Revenue - General Fund
Private Providers	17/09/2015	42460841	Revenue - General Fund
Private Providers	17/09/2015	42460843	Revenue - General Fund
Private Providers	29/09/2015	42460845	Revenue - General Fund
Purchased Services	10/09/2015	42460849	Revenue - General Fund
Private Providers	30/09/2015	42460852	Revenue - General Fund
Private Providers	17/09/2015	42460859	Revenue - General Fund
Purchased Services	15/09/2015	42460862	Revenue - General Fund
Agency Staff - General	21/09/2015	42460863	Revenue - General Fund
Agency Staff - General	21/09/2015	42460864	Revenue - General Fund
Assessment - Viability Assessm	10/09/2015	42460865	Revenue - General Fund
Agency Staff - General	21/09/2015	42460866	Revenue - General Fund
Post adoption costs	10/09/2015	42460878	Revenue - General Fund
Agency Staff - General	10/09/2015	42460879	Revenue - General Fund
On-Line subs 0513	15/09/2015	42460886	Revenue - General Fund
General Office - Other	10/09/2015	42460891	Revenue - General Fund
Materials - Work order use	23/09/2015	42460892	Revenue - General Fund
Materials - Work order use	11/09/2015	42460893	Revenue - General Fund
Purchased Services	11/09/2015	42460900	Revenue - General Fund

New Lines & Signs	10/09/2015	42460901	Revenue - General Fund
MARP & Out of City-Education	14/09/2015	42460914	Revenue - General Fund
Consultants	14/09/2015	42460920	Revenue - General Fund
Consultants	14/09/2015	42460926	Revenue - General Fund
Consultants	14/09/2015	42460927	Revenue - General Fund
Consultants	14/09/2015	42460928	Revenue - General Fund
Repair & Mntnce - Equipment	10/09/2015	42460934	Revenue - General Fund
Agency Staff - General	10/09/2015	42460936	Revenue - General Fund
Private Providers	29/09/2015	42460939	Revenue - General Fund
Private Providers	30/09/2015	42460941	Revenue - General Fund
Private Providers	29/09/2015	42460944	Revenue - General Fund
Private Providers	29/09/2015	42460946	Revenue - General Fund
Childrens 0521	24/09/2015	42460962	Revenue - General Fund
Private Providers	15/09/2015	42460972	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42460973	Capital - Housing Revenue Account
Private Providers	30/09/2015	42461003	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461043	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461044	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461045	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461046	Revenue - General Fund
I.F.A Under 18	22/09/2015	42461047	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461048	Revenue - General Fund
I.F.A Under 18	23/09/2015	42461049	Revenue - General Fund
Consultants	12/09/2015	42461053	Revenue - Housing Revenue Account
Consultants	16/09/2015	42461056	Capital - Housing Revenue Account
Purchased Services	10/09/2015	42461058	Revenue - General Fund
AHDC	16/09/2015	42461068	Revenue - General Fund
Payments to Capita	10/09/2015	42461069	Revenue - General Fund
Payments to Capita	10/09/2015	42461070	Revenue - General Fund
Payments to Capita	15/09/2015	42461071	Revenue - General Fund
Payments to Capita	15/09/2015	42461072	Revenue - General Fund
Payments to Capita	15/09/2015	42461073	Revenue - General Fund
Payments to Capita	30/09/2015	42461074	Revenue - General Fund
Payments to Capita	14/09/2015	42461075	Revenue - General Fund
Payments to Capita	15/09/2015	42461076	Revenue - General Fund
Payments to Capita	21/09/2015	42461077	Revenue - General Fund
Consultants	14/09/2015	42461078	Revenue - General Fund
Assessment - Other Social Care	15/09/2015	42461081	Revenue - General Fund
Agency Staff - General	30/09/2015	42461089	Revenue - General Fund
Staff Advertising	11/09/2015	42461106	Revenue - General Fund
Agency Staff - General	15/09/2015	42461107	Revenue - General Fund
Rental	15/09/2015	42461109	Revenue - General Fund
Books and Publications	11/09/2015	42461110	Revenue - General Fund
Agency Staff - General	17/09/2015	42461114	Revenue - General Fund
Private Providers	30/09/2015	42461115	Revenue - General Fund
Agency Staff - General	15/09/2015	42461116	Revenue - General Fund
Private Providers	29/09/2015	42461119	Revenue - General Fund
Agency Staff - General	21/09/2015	42461121	Revenue - General Fund
Tipping Charges	12/09/2015	42461123	Revenue - General Fund
Private Providers	29/09/2015	42461128	Revenue - General Fund
Private Providers	22/09/2015	42461133	Revenue - General Fund
Private Providers	15/09/2015	42461134	Revenue - General Fund
Private Providers	15/09/2015	42461135	Revenue - General Fund
Private Providers	15/09/2015	42461136	Revenue - General Fund
Private Providers	22/09/2015	42461137	Revenue - General Fund
Private Providers	22/09/2015	42461138	Revenue - General Fund
Private Providers	22/09/2015	42461139	Revenue - General Fund
Private Providers	25/09/2015	42461146	Revenue - General Fund
Private Providers	25/09/2015	42461147	Revenue - General Fund

Private Providers	25/09/2015	42461148	Revenue - General Fund
Private Providers	25/09/2015	42461149	Revenue - General Fund
Private Providers	29/09/2015	42461151	Revenue - General Fund
Private Providers	29/09/2015	42461153	Revenue - General Fund
Private Providers	29/09/2015	42461160	Revenue - General Fund
Tipping Charges	12/09/2015	42461161	Revenue - General Fund
Private Providers	15/09/2015	42461168	Revenue - General Fund
Private Providers	22/09/2015	42461169	Revenue - General Fund
Private Providers	15/09/2015	42461170	Revenue - General Fund
Private Providers	22/09/2015	42461174	Revenue - General Fund
Private Providers	25/09/2015	42461175	Revenue - General Fund
Private Providers	15/09/2015	42461182	Revenue - General Fund
Private Providers	16/09/2015	42461183	Revenue - General Fund
Private Providers	29/09/2015	42461185	Revenue - General Fund
Private Providers	29/09/2015	42461186	Revenue - General Fund
Private Providers	15/09/2015	42461189	Revenue - General Fund
Private Providers	16/09/2015	42461195	Revenue - General Fund
Private Providers	16/09/2015	42461198	Revenue - General Fund
Pment - Main Contractor	24/09/2015	42461199	Revenue - General Fund
Repair & Maint of Buildings - Ge	15/09/2015	42461200	Revenue - General Fund
Repair & Maint of Buildings - Ge	15/09/2015	42461201	Revenue - General Fund
Other Expenses	11/09/2015	42461210	Revenue - General Fund
Other Expenses	10/09/2015	42461213	Revenue - General Fund
Agency Staff - General	21/09/2015	42461214	Revenue - General Fund
Water Charges	11/09/2015	42461221	Revenue - General Fund
Agency Staff - General	16/09/2015	42461223	Revenue - General Fund
Adult Placement	10/09/2015	42461257	Revenue - General Fund
Adult Placement	10/09/2015	42461258	Revenue - General Fund
Private Providers	10/09/2015	42461259	Revenue - General Fund
Private Providers	10/09/2015	42461260	Revenue - General Fund
Private Providers	10/09/2015	42461261	Revenue - General Fund
Private Providers	10/09/2015	42461262	Revenue - General Fund
Private Providers	10/09/2015	42461263	Revenue - General Fund
Private Providers	10/09/2015	42461266	Revenue - General Fund
Adult Placement	10/09/2015	42461267	Revenue - General Fund
Private Providers	10/09/2015	42461268	Revenue - General Fund
Adult Placement	10/09/2015	42461269	Revenue - General Fund
Adult Placement	10/09/2015	42461270	Revenue - General Fund
Adult Placement	10/09/2015	42461272	Revenue - General Fund
Adult Placement	10/09/2015	42461273	Revenue - General Fund
Adult Placement	10/09/2015	42461274	Revenue - General Fund
Adult Placement	10/09/2015	42461275	Revenue - General Fund
Adult Placement	10/09/2015	42461276	Revenue - General Fund
Adult Placement	10/09/2015	42461277	Revenue - General Fund
Adult Placement	10/09/2015	42461278	Revenue - General Fund
Adult Placement	10/09/2015	42461279	Revenue - General Fund
Adult Placement	10/09/2015	42461280	Revenue - General Fund
Adult Placement	10/09/2015	42461281	Revenue - General Fund
Adult Placement	10/09/2015	42461282	Revenue - General Fund
Adult Placement	10/09/2015	42461283	Revenue - General Fund
Adult Placement	10/09/2015	42461285	Revenue - General Fund
Purchases from HCC	10/09/2015	42461286	Revenue - General Fund
Adult Placement	10/09/2015	42461287	Revenue - General Fund
Adult Placement	10/09/2015	42461288	Revenue - General Fund
Adult Placement	10/09/2015	42461289	Revenue - General Fund
Adult Placement	10/09/2015	42461290	Revenue - General Fund
SOCS/Direct Payment Scheme	10/09/2015	42461291	Revenue - General Fund
Adult Placement	10/09/2015	42461292	Revenue - General Fund
Adult Placement	10/09/2015	42461293	Revenue - General Fund

Consultants	14/09/2015	42462489	Revenue - General Fund
Consultants	14/09/2015	42462494	Revenue - General Fund
Consultants	14/09/2015	42462495	Revenue - General Fund
Consultants	15/09/2015	42462496	Revenue - General Fund
Consultants	15/09/2015	42462501	Revenue - General Fund
Consultants	15/09/2015	42462503	Revenue - General Fund
Consultants	15/09/2015	42462504	Revenue - General Fund
Consultants	15/09/2015	42462505	Revenue - General Fund
Consultants	15/09/2015	42462506	Revenue - General Fund
Consultants	15/09/2015	42462507	Revenue - General Fund
Consultants	15/09/2015	42462515	Revenue - General Fund
Consultants	15/09/2015	42462516	Revenue - General Fund
Purchased Services	12/09/2015	42462517	Revenue - General Fund
Purchased Services	12/09/2015	42462519	Revenue - General Fund
Purch of Furn & Fittings - Replac	11/09/2015	42462520	Revenue - General Fund
Agency Staff - General	16/09/2015	42462525	Revenue - General Fund
Hire of Transport and Plant	21/09/2015	42462531	Revenue - General Fund
Rental and Leasing - Equipment	14/09/2015	42462532	Revenue - General Fund
Private Providers	15/09/2015	42462538	Revenue - General Fund
Private Providers	29/09/2015	42462539	Revenue - General Fund
Private Providers	21/09/2015	42462550	Revenue - General Fund
Private Providers	21/09/2015	42462553	Revenue - General Fund
Private Providers	21/09/2015	42462554	Revenue - General Fund
Private Providers	21/09/2015	42462555	Revenue - General Fund
Private Providers	21/09/2015	42462557	Revenue - General Fund
Repair & Mntnce - Equipment	15/09/2015	42462563	Revenue - General Fund
Legal Expenses - Counsels Fee	25/09/2015	42462564	Revenue - General Fund
Legal Expenses - Counsels Fee	15/09/2015	42462565	Revenue - General Fund
I.F.A Under 18	23/09/2015	42462567	Revenue - General Fund
Other Expenses	12/09/2015	42462569	Revenue - General Fund
Private Providers	21/09/2015	42462572	Revenue - General Fund
Private Providers	15/09/2015	42462590	Revenue - General Fund
Private Providers	15/09/2015	42462591	Revenue - General Fund
Private Providers	15/09/2015	42462593	Revenue - General Fund
Private Providers	29/09/2015	42462594	Revenue - General Fund
Private Providers	15/09/2015	42462595	Revenue - General Fund
Private Providers	22/09/2015	42462596	Revenue - General Fund
Private Providers	22/09/2015	42462599	Revenue - General Fund
Private Providers	23/09/2015	42462601	Revenue - General Fund
Private Providers	22/09/2015	42462602	Revenue - General Fund
Private Providers	21/09/2015	42462603	Revenue - General Fund
Private Providers	15/09/2015	42462611	Revenue - General Fund
Private Providers	21/09/2015	42462620	Revenue - General Fund
Private Providers	22/09/2015	42462621	Revenue - General Fund
Private Providers	22/09/2015	42462622	Revenue - General Fund
Private Providers	21/09/2015	42462628	Revenue - General Fund
Private Providers	22/09/2015	42462630	Revenue - General Fund
Private Providers	21/09/2015	42462631	Revenue - General Fund
Private Providers	21/09/2015	42462644	Revenue - General Fund
Private Providers	21/09/2015	42462645	Revenue - General Fund
Private Providers	21/09/2015	42462646	Revenue - General Fund
Private Providers	22/09/2015	42462647	Revenue - General Fund
Private Providers	22/09/2015	42462648	Revenue - General Fund
Concessionary Fares	15/09/2015	42462653	Revenue - General Fund
Consultants	15/09/2015	42462658	Revenue - General Fund
Private Providers	22/09/2015	42462680	Revenue - General Fund
Private Providers	22/09/2015	42462682	Revenue - General Fund
Private Providers	22/09/2015	42462683	Revenue - General Fund
Private Providers	22/09/2015	42462685	Revenue - General Fund

Hired and Contracted Service	14/09/2015	42462797	Capital - General Fund
MARP Disability Looked After Cl	15/09/2015	42462819	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42462840	Revenue - General Fund
Agency Staff - General	12/09/2015	42462859	Revenue - General Fund
Voluntary Bodies	14/09/2015	42462899	Revenue - General Fund
Early Years Intervention	16/09/2015	42462915	Revenue - General Fund
Water quality testing	18/09/2015	42462967	Revenue - Housing Revenue Account
Pment - Main Contractor	23/09/2015	42462972	Capital - General Fund
Repair & Maint of Buildings - Ge	21/09/2015	42462973	Revenue - General Fund
Repair & Maint of Buildings - Ge	21/09/2015	42462974	Revenue - General Fund
Repair & Maint of Buildings - Ge	21/09/2015	42462975	Revenue - General Fund
Repair & Maint of Buildings - Ge	21/09/2015	42462977	Revenue - General Fund
Repair & Maint of Buildings - Ge	18/09/2015	42462984	Revenue - General Fund
Repair & Maint of Buildings - Ge	23/09/2015	42462987	Revenue - General Fund
Agency Staff - General	11/09/2015	42463016	Revenue - General Fund
Courses and Seminars	14/09/2015	42463020	Revenue - General Fund
Agency Staff - General	14/09/2015	42463022	Revenue - General Fund
Agency Staff - General	11/09/2015	42463027	Revenue - General Fund
Salaried APTC Basic	15/09/2015	42463040	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42463048	Revenue - General Fund
Contract Hire - Other	17/09/2015	42463053	Revenue - General Fund
SCA Dial-a-Ride	12/09/2015	42463056	Revenue - General Fund
Books and Publications	19/09/2015	42463080	Revenue - General Fund
Early Years Intervention	16/09/2015	42463095	Revenue - General Fund
Purchased Services	14/09/2015	42463099	Revenue - General Fund
Other Expenses	14/09/2015	42463101	Revenue - General Fund
Other Expenses	14/09/2015	42463102	Revenue - General Fund
Other Expenses	14/09/2015	42463103	Revenue - General Fund
Other Expenses	14/09/2015	42463104	Revenue - General Fund
Other Expenses	14/09/2015	42463105	Revenue - General Fund
Water quality testing	18/09/2015	42463106	Revenue - Housing Revenue Account
Confidential Waste	15/09/2015	42463109	Revenue - General Fund
Voluntary Bodies	23/09/2015	42463123	Revenue - General Fund
Water quality testing	21/09/2015	42463125	Revenue - Housing Revenue Account
Water quality testing	18/09/2015	42463126	Revenue - Housing Revenue Account
Purchased Services	30/09/2015	42463127	Revenue - General Fund
Agency Staff - General	14/09/2015	42463130	Revenue - General Fund
Vehicle Delivery Charges	11/09/2015	42463131	Revenue - General Fund
Private Providers	11/09/2015	42463133	Revenue - General Fund
Private Providers	23/09/2015	42463134	Revenue - General Fund
Water quality testing	21/09/2015	42463136	Revenue - Housing Revenue Account
Maps / Plans / Photos / Guides	11/09/2015	42463141	Revenue - General Fund
Consultants	25/09/2015	42463182	Capital - General Fund
Agency Staff - General	14/09/2015	42463184	Revenue - General Fund
Agency Staff - General	25/09/2015	42463185	Revenue - General Fund
Hire of Transport and Plant	16/09/2015	42463186	Revenue - General Fund
Tipping Charges	12/09/2015	42463187	Revenue - General Fund
Tipping Charges	12/09/2015	42463188	Revenue - General Fund
MARP Disability Looked After Cl	15/09/2015	42463194	Revenue - General Fund
Books and Publications	19/09/2015	42463198	Revenue - General Fund
Agency Staff - General	15/09/2015	42463206	Revenue - General Fund
MARP & Out of City-Education	16/09/2015	42463211	Revenue - General Fund
Other Expenses	11/09/2015	42463212	Revenue - General Fund
Telephone - Charges	16/09/2015	42463223	Revenue - General Fund
Expenditure / Debits / Cont. Give	12/09/2015	42463235	Revenue - General Fund
Routine Repairs	22/09/2015	42463307	Revenue - Housing Revenue Account
Rent	21/09/2015	42463315	Revenue - General Fund
MARP & Out of City-Education	18/09/2015	42463321	Revenue - General Fund
Geothermal	21/09/2015	42463331	Revenue - General Fund

Geothermal	21/09/2015	42463332	Revenue - General Fund
Tipping Charges	14/09/2015	42463338	Revenue - General Fund
Materials	12/09/2015	42463345	Revenue - General Fund
Purchased Services	15/09/2015	42463347	Revenue - General Fund
Private Providers	23/09/2015	42463352	Revenue - General Fund
Photocopying	15/09/2015	42463361	Revenue - General Fund
I.F.A Under 18	15/09/2015	42463370	Revenue - General Fund
I.F.A Under 18	15/09/2015	42463371	Revenue - General Fund
I.F.A Under 18	15/09/2015	42463372	Revenue - General Fund
I.F.A Under 18	15/09/2015	42463373	Revenue - General Fund
I.F.A Under 18	15/09/2015	42463374	Revenue - General Fund
Security	23/09/2015	42463376	Revenue - General Fund
Payments to OLA's	12/09/2015	42463406	Revenue - General Fund
Private Providers	25/09/2015	42463409	Revenue - General Fund
On-Line subs 0513	14/09/2015	42463427	Revenue - General Fund
Purchased Services	15/09/2015	42463432	Revenue - General Fund
AHDC	16/09/2015	42463433	Revenue - General Fund
Repair & Maint of Buildings - Ge	23/09/2015	42463437	Revenue - General Fund
Services - Other	15/09/2015	42463443	Revenue - General Fund
Security	19/09/2015	42463452	Revenue - General Fund
AHDC	16/09/2015	42463453	Revenue - General Fund
Legal Expenses - Counsels Fee	14/09/2015	42463457	Revenue - General Fund
General Provisions	14/09/2015	42463470	Revenue - General Fund
Private Providers	23/09/2015	42463479	Revenue - General Fund
Private Providers	15/09/2015	42463496	Revenue - General Fund
Private Providers	15/09/2015	42463502	Revenue - General Fund
Supported Bus Services	15/09/2015	42463538	Revenue - General Fund
Supported Bus Services	15/09/2015	42463539	Revenue - General Fund
Supported Bus Services	15/09/2015	42463540	Revenue - General Fund
Purchased Services	14/09/2015	42463541	Revenue - General Fund
Concessionary Fares	15/09/2015	42463543	Revenue - General Fund
Advertising/Publicity - Non Staff	15/09/2015	42463546	Revenue - General Fund
Sub Contractors - Work order us	25/09/2015	42463547	Revenue - General Fund
Sub Contractors - Work order us	25/09/2015	42463551	Revenue - General Fund
I.F.A Over 18	23/09/2015	42463558	Revenue - General Fund
Consultants	15/09/2015	42463592	Revenue - General Fund
Consultants	15/09/2015	42463595	Revenue - General Fund
Consultants	15/09/2015	42463596	Revenue - General Fund
Other Expenses	15/09/2015	42463688	Revenue - General Fund
Purchased Services	15/09/2015	42463689	Revenue - General Fund
Shop Stock	18/09/2015	42463690	Revenue - General Fund
Purchased Services	15/09/2015	42463691	Revenue - General Fund
Purchased Services	15/09/2015	42463696	Revenue - General Fund
Contract Cleaning	19/09/2015	42463716	Revenue - General Fund
Expenditure / Debits / Cont. Give	14/09/2015	42463717	Revenue - General Fund
Provision of Courses - General	16/09/2015	42463775	Revenue - General Fund
Private Providers	30/09/2015	42463799	Revenue - General Fund
General Provisions	17/09/2015	42463831	Revenue - General Fund
Other Expenses	15/09/2015	42463838	Revenue - General Fund
Citibank Prepaid	24/09/2015	42463844	Revenue - General Fund
AHDC	17/09/2015	42463854	Revenue - General Fund
Consultants	16/09/2015	42463868	Revenue - General Fund
Consultants	16/09/2015	42463869	Revenue - General Fund
Agency Staff - General	16/09/2015	42463870	Revenue - General Fund
Purchased Services	15/09/2015	42463871	Revenue - General Fund
Purchased Services	25/09/2015	42463874	Revenue - General Fund
Purchased Services	25/09/2015	42463880	Revenue - General Fund
Purchased Services	25/09/2015	42463883	Revenue - General Fund
Purchased Services	25/09/2015	42463887	Revenue - General Fund

Purchased Services	16/09/2015	42463888	Revenue - General Fund
Purchased Services	17/09/2015	42463889	Revenue - General Fund
Purchased Services	17/09/2015	42463894	Revenue - General Fund
Agency Staff - General	17/09/2015	42463911	Revenue - General Fund
I.F.A Under 18	18/09/2015	42463933	Revenue - General Fund
I.F.A Under 18	18/09/2015	42463934	Revenue - General Fund
I.F.A Under 18	18/09/2015	42463935	Revenue - General Fund
I.F.A Under 18	18/09/2015	42463936	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463937	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463939	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463940	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463941	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463942	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463943	Revenue - General Fund
I.F.A Over 18	23/09/2015	42463944	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463959	Revenue - General Fund
I.F.A Under 18	23/09/2015	42463960	Revenue - General Fund
Other Expenses	15/09/2015	42463988	Capital - General Fund
Pment - Main Contractor	30/09/2015	42463996	Capital - General Fund
Advertising/Publicity - Non Staff	15/09/2015	42463998	Capital - General Fund
Postages	16/09/2015	42464016	Revenue - General Fund
Agency Staff - General	17/09/2015	42464056	Revenue - General Fund
Concessionary Fares	15/09/2015	42464060	Revenue - General Fund
Concessionary Fares	15/09/2015	42464061	Revenue - General Fund
Concessionary Fares	15/09/2015	42464062	Revenue - General Fund
Concessionary Fares	15/09/2015	42464063	Revenue - General Fund
Concessionary Fares	15/09/2015	42464064	Revenue - General Fund
Concessionary Fares	15/09/2015	42464065	Revenue - General Fund
Consultants	16/09/2015	42464076	Revenue - General Fund
Consultants	16/09/2015	42464077	Revenue - General Fund
Consultants	16/09/2015	42464078	Revenue - General Fund
Consultants	16/09/2015	42464084	Revenue - General Fund
Postages	15/09/2015	42464088	Revenue - General Fund
Consultants	16/09/2015	42464090	Revenue - General Fund
Consultants	16/09/2015	42464091	Revenue - General Fund
Consultants	16/09/2015	42464093	Revenue - General Fund
Consultants	16/09/2015	42464094	Revenue - General Fund
Consultants	16/09/2015	42464095	Revenue - General Fund
Consultants	16/09/2015	42464096	Revenue - General Fund
Consultants	16/09/2015	42464097	Revenue - General Fund
Consultants	16/09/2015	42464098	Revenue - General Fund
Consultants	16/09/2015	42464099	Revenue - General Fund
Consultants	16/09/2015	42464100	Revenue - General Fund
Consultants	16/09/2015	42464101	Revenue - General Fund
Consultants	16/09/2015	42464102	Revenue - General Fund
Adult Placement	15/09/2015	42464107	Revenue - General Fund
Concessionary Fares	16/09/2015	42464135	Revenue - General Fund
Agency Staff - General	25/09/2015	42464143	Revenue - General Fund
Pooled Labour - General	17/09/2015	42464161	Revenue - General Fund
SOCS/Direct Payment Scheme	19/09/2015	42464172	Revenue - General Fund
Computer Licenses	16/09/2015	42464183	Revenue - General Fund
Gas	29/09/2015	42464343	Revenue - General Fund
Gas	29/09/2015	42464381	Revenue - General Fund
Gas	29/09/2015	42464382	Revenue - General Fund
Consultants	18/09/2015	42464395	Revenue - General Fund
Consultants	16/09/2015	42464398	Revenue - General Fund
Consultants	16/09/2015	42464400	Revenue - General Fund
Consultants	16/09/2015	42464401	Revenue - General Fund
Legal Expenses - Other	17/09/2015	42464405	Revenue - General Fund

Agency Staff - General	16/09/2015	42464431	Revenue - General Fund
Agency Staff - General	17/09/2015	42464437	Revenue - General Fund
Training - General	17/09/2015	42464441	Revenue - General Fund
Refreshments	16/09/2015	42464443	Revenue - General Fund
Licences and Royalties	15/09/2015	42464444	Revenue - General Fund
Grants	16/09/2015	42464595	Revenue - General Fund
Assessment - Other Social Care	17/09/2015	42464596	Revenue - General Fund
Payments to Capita	18/09/2015	42464608	Revenue - General Fund
MARP Disability Looked After Cl	23/09/2015	42464615	Revenue - General Fund
Purchased Services	16/09/2015	42464617	Revenue - General Fund
Consultants	16/09/2015	42464618	Revenue - General Fund
Purchased Services	16/09/2015	42464621	Revenue - General Fund
Payments to Capita	16/09/2015	42464624	Revenue - General Fund
Payments to Capita	21/09/2015	42464626	Revenue - General Fund
Payments to Capita	21/09/2015	42464627	Revenue - General Fund
Payments to Capita	17/09/2015	42464628	Revenue - General Fund
Payments to Capita	17/09/2015	42464629	Revenue - General Fund
Consultants	16/09/2015	42464633	Revenue - General Fund
Consultants	16/09/2015	42464638	Revenue - General Fund
Consultants	16/09/2015	42464639	Revenue - General Fund
Consultants	16/09/2015	42464640	Revenue - General Fund
Consultants	16/09/2015	42464641	Revenue - General Fund
Consultants	16/09/2015	42464642	Revenue - General Fund
Consultants	16/09/2015	42464643	Revenue - General Fund
Agency Staff - General	17/09/2015	42464648	Revenue - General Fund
Agency Staff - General	18/09/2015	42464729	Revenue - General Fund
Private Providers	16/09/2015	42464748	Revenue - General Fund
Agency Staff - General	22/09/2015	42464754	Revenue - General Fund
Expenditure / Debits / Cont. Give	18/09/2015	42464757	Revenue - General Fund
Grants	17/09/2015	42464804	Capital - General Fund
Bed & Breakfast Payments	24/09/2015	42464816	Revenue - General Fund
Agency Staff - General	17/09/2015	42464833	Revenue - General Fund
MARP & Out of City-Education	18/09/2015	42464873	Revenue - General Fund
Agency Staff - General	17/09/2015	42464884	Revenue - General Fund
Purchased Services	22/09/2015	42464887	Revenue - General Fund
Purchased Services	17/09/2015	42464889	Revenue - General Fund
Private Providers	18/09/2015	42464918	Revenue - General Fund
Private Providers	29/09/2015	42464931	Revenue - General Fund
Voluntary Bodies	29/09/2015	42464938	Revenue - General Fund
Contract Management Fee	18/09/2015	42464951	Revenue - General Fund
Pment - Main Contractor	23/09/2015	42464953	Capital - Housing Revenue Account
Pment - Main Contractor	23/09/2015	42464955	Capital - Housing Revenue Account
Pment - Main Contractor	23/09/2015	42464962	Capital - Housing Revenue Account
Pment - Main Contractor	23/09/2015	42464963	Capital - Housing Revenue Account
Rent	23/09/2015	42464967	Revenue - General Fund
Materials - Work order use	23/09/2015	42464986	Revenue - General Fund
General Provisions	18/09/2015	42464997	Revenue - General Fund
Purchased Services	18/09/2015	42464998	Revenue - General Fund
Other Expenses	18/09/2015	42465004	Revenue - General Fund
Other Expenses	18/09/2015	42465010	Revenue - General Fund
Childminding/Playgroup Fees	18/09/2015	42465017	Revenue - General Fund
Services - Other	30/09/2015	42465023	Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge	24/09/2015	42465040	Revenue - General Fund
Photocopying	23/09/2015	42465049	Revenue - General Fund
Agency Staff - General	17/09/2015	42465054	Revenue - General Fund
Agency Staff - General	30/09/2015	42465055	Revenue - General Fund
AHDC	22/09/2015	42465075	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42465160	Capital - General Fund
Agency Staff - General	19/09/2015	42465169	Revenue - General Fund

Water Charges	24/09/2015	42465173	Revenue - General Fund
Agency Staff - General	21/09/2015	42465174	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42465182	Capital - General Fund
Pment - Main Contractor	18/09/2015	42465183	Revenue - General Fund
Pment - Main Contractor	21/09/2015	42465187	Capital - General Fund
Pment - Main Contractor	21/09/2015	42465188	Capital - General Fund
Pment - Main Contractor	19/09/2015	42465189	Capital - General Fund
Contract Management Fee	18/09/2015	42465190	Revenue - General Fund
Agency Staff - General	18/09/2015	42465239	Revenue - General Fund
Consultants	21/09/2015	42465250	Revenue - General Fund
Consultants	21/09/2015	42465252	Revenue - General Fund
Consultants	21/09/2015	42465253	Revenue - General Fund
Consultants	21/09/2015	42465254	Revenue - General Fund
Consultants	23/09/2015	42465259	Revenue - General Fund
Consultants	23/09/2015	42465260	Revenue - General Fund
Vets Fees	19/09/2015	42465267	Revenue - General Fund
Other Expenses	18/09/2015	42465270	Revenue - General Fund
Rent	19/09/2015	42465271	Revenue - General Fund
Consultants	21/09/2015	42465274	Revenue - General Fund
Agency Staff - General	18/09/2015	42465277	Revenue - General Fund
Agency Staff - General	25/09/2015	42465278	Revenue - General Fund
Agency Staff - General	18/09/2015	42465280	Revenue - General Fund
Agency Staff - General	18/09/2015	42465282	Revenue - General Fund
Agency Staff - General	29/09/2015	42465283	Revenue - General Fund
Agency Staff - General	18/09/2015	42465286	Revenue - General Fund
Fuel - DERV	24/09/2015	42465289	Revenue - General Fund
Other Expenses	18/09/2015	42465298	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42465304	Capital - General Fund
Pment - Main Contractor	22/09/2015	42465305	Capital - General Fund
Consultants	21/09/2015	42465336	Revenue - General Fund
Legal Expenses - Other	18/09/2015	42465341	Capital - Housing Revenue Account
Training - Other	18/09/2015	42465402	Revenue - General Fund
Fuel	22/09/2015	42465406	Revenue - General Fund
Other Expenses	21/09/2015	42465531	Capital - General Fund
Other Expenses	21/09/2015	42465539	Capital - General Fund
Rental	22/09/2015	42465540	Revenue - General Fund
Private Providers	24/09/2015	42465551	Revenue - General Fund
Other Expenses	21/09/2015	42465555	Revenue - General Fund
Adoption Industry	18/09/2015	42465557	Revenue - General Fund
Purchased Services	18/09/2015	42465561	Revenue - General Fund
Block Contracts	29/09/2015	42465562	Revenue - General Fund
Pment - Main Contractor	18/09/2015	42465565	Capital - General Fund
Other Expenses	21/09/2015	42465596	Revenue - General Fund
Agency Staff - General	18/09/2015	42465773	Revenue - General Fund
Pment - Main Contractor	22/09/2015	42465787	Capital - General Fund
Construction Capita Non Retain	18/09/2015	42465790	Capital - General Fund
Purchased Services	24/09/2015	42465809	Revenue - General Fund
Consultants	21/09/2015	42465833	Revenue - General Fund
Consultants	21/09/2015	42465834	Revenue - General Fund
Consultants	21/09/2015	42465835	Revenue - General Fund
Consultants	21/09/2015	42465836	Revenue - General Fund
Consultants	21/09/2015	42465837	Revenue - General Fund
Consultants	21/09/2015	42465838	Revenue - General Fund
Other Expenses	18/09/2015	42465904	Revenue - General Fund
Consultants	21/09/2015	42465910	Revenue - General Fund
Other Expenses	21/09/2015	42465912	Capital - General Fund
I.F.A Under 18	23/09/2015	42465928	Revenue - General Fund
I.F.A Under 18	23/09/2015	42465929	Revenue - General Fund
Private Providers	29/09/2015	42465945	Revenue - General Fund

Private Providers	29/09/2015	42465947	Revenue - General Fund
Private Providers	29/09/2015	42465948	Revenue - General Fund
Private Providers	29/09/2015	42465949	Revenue - General Fund
Private Providers	29/09/2015	42465950	Revenue - General Fund
Private Providers	29/09/2015	42465951	Revenue - General Fund
Private Providers	29/09/2015	42465952	Revenue - General Fund
Private Providers	29/09/2015	42465953	Revenue - General Fund
Private Providers	29/09/2015	42465954	Revenue - General Fund
Private Providers	29/09/2015	42465955	Revenue - General Fund
Services - Other	18/09/2015	42465978	Capital - General Fund
Consultants	21/09/2015	42465985	Revenue - General Fund
Consultants	21/09/2015	42465987	Revenue - General Fund
Contribution to Health Trusts	23/09/2015	42466005	Revenue - General Fund
Pment - Main Contractor	19/09/2015	42466037	Revenue - General Fund
Private Providers	21/09/2015	42466040	Revenue - General Fund
Sub Contractors - Work order use	19/09/2015	42466059	Revenue - General Fund
Photocopying	23/09/2015	42466063	Revenue - General Fund
Photocopying	23/09/2015	42466102	Revenue - General Fund
MARP Disability Looked After Cl	29/09/2015	42466104	Revenue - General Fund
Materials - Work order use	29/09/2015	42466114	Revenue - General Fund
Contribution to Health Trusts	24/09/2015	42466117	Revenue - General Fund
Contribution to Health Trusts	23/09/2015	42466118	Revenue - General Fund
Purchased Services	28/09/2015	42466123	Revenue - General Fund
Purchased Services	23/09/2015	42466132	Revenue - General Fund
Purchased Services	26/09/2015	42466138	Revenue - General Fund
Purchased Services	23/09/2015	42466143	Revenue - General Fund
Consultants	21/09/2015	42466184	Revenue - General Fund
Consultants	21/09/2015	42466185	Revenue - General Fund
Consultants	21/09/2015	42466186	Revenue - General Fund
Consultants	23/09/2015	42466188	Revenue - General Fund
Consultants	23/09/2015	42466189	Revenue - General Fund
Consultants	23/09/2015	42466191	Revenue - General Fund
Consultants	23/09/2015	42466192	Revenue - General Fund
Consultants	23/09/2015	42466193	Revenue - General Fund
Consultants	23/09/2015	42466194	Revenue - General Fund
Consultants	23/09/2015	42466195	Revenue - General Fund
Consultants	23/09/2015	42466199	Revenue - General Fund
Consultants	23/09/2015	42466200	Revenue - General Fund
Citibank Prepaid	24/09/2015	42466206	Revenue - General Fund
Agency Staff - General	22/09/2015	42466212	Revenue - General Fund
Agency Staff - General	22/09/2015	42466213	Revenue - Housing Revenue Account
Equipment Purchase	23/09/2015	42466215	Revenue - General Fund
General Provisions	21/09/2015	42466216	Revenue - General Fund
Agency Staff - General	22/09/2015	42466218	Revenue - General Fund
Agency Staff - General	22/09/2015	42466220	Revenue - Housing Revenue Account
Agency Staff - General	22/09/2015	42466221	Revenue - General Fund
Agency Staff - General	22/09/2015	42466222	Revenue - General Fund
Private Providers	30/09/2015	42466236	Revenue - General Fund
Private Providers	21/09/2015	42466237	Revenue - General Fund
Purchased Services	21/09/2015	42466241	Revenue - General Fund
Expenditure / Debits / Cont. Give	21/09/2015	42466248	Revenue - General Fund
Consultants	23/09/2015	42466265	Revenue - General Fund
Consultants	23/09/2015	42466266	Revenue - General Fund
Nursing Homes	21/09/2015	42466277	Revenue - General Fund
Security	22/09/2015	42466280	Capital - Housing Revenue Account
Security	22/09/2015	42466286	Capital - Housing Revenue Account
Residential Employment	23/09/2015	42466320	Revenue - General Fund
Residential Employment	29/09/2015	42466321	Revenue - General Fund
Residential Employment	23/09/2015	42466322	Revenue - General Fund

Residential Employment	23/09/2015	42466323	Revenue - General Fund
Geothermal	24/09/2015	42466325	Revenue - General Fund
Geothermal	24/09/2015	42466326	Revenue - General Fund
Agency Staff - General	25/09/2015	42466328	Revenue - General Fund
Agency Staff - General	24/09/2015	42466329	Revenue - General Fund
Agency Staff - General	25/09/2015	42466443	Revenue - General Fund
Agency Staff - General	23/09/2015	42466444	Revenue - General Fund
General Provisions	22/09/2015	42466488	Revenue - General Fund
Shop Stock	24/09/2015	42466493	Revenue - General Fund
Hired and Contracted Service	22/09/2015	42466495	Revenue - General Fund
Agency Staff - General	23/09/2015	42466503	Revenue - General Fund
Consultants	22/09/2015	42466506	Revenue - General Fund
Materials - Work order use	24/09/2015	42466512	Revenue - General Fund
Adaptions - Repair and Maintenance	23/09/2015	42466525	Revenue - General Fund
Cleaning Materials	25/09/2015	42466530	Revenue - Housing Revenue Account
Agency Staff - General	23/09/2015	42466534	Revenue - General Fund
Agency Staff - General	23/09/2015	42466538	Revenue - General Fund
Agency Staff - General	23/09/2015	42466545	Revenue - General Fund
Postages	24/09/2015	42466550	Revenue - General Fund
Photocopying	22/09/2015	42466556	Revenue - General Fund
Citibank Prepaid	24/09/2015	42466588	Revenue - General Fund
Other Expenses	23/09/2015	42466603	Revenue - General Fund
Other Expenses	23/09/2015	42466604	Revenue - General Fund
Other Expenses	23/09/2015	42466605	Revenue - General Fund
Agency Staff - General	23/09/2015	42466660	Revenue - General Fund
Early Years Intervention	23/09/2015	42466677	Revenue - General Fund
Materials - Work order use	24/09/2015	42466680	Revenue - General Fund
Agency Staff - General	23/09/2015	42466697	Revenue - General Fund
Agency Staff - General	23/09/2015	42466699	Revenue - General Fund
Agency Staff - General	29/09/2015	42466701	Revenue - General Fund
Agency Staff - General	23/09/2015	42466702	Revenue - General Fund
Equipment Purchase	22/09/2015	42466717	Revenue - General Fund
Agency Staff - General	23/09/2015	42466720	Revenue - General Fund
Agency Staff - General	23/09/2015	42466722	Revenue - General Fund
Photocopying	23/09/2015	42466724	Revenue - General Fund
Recharge Income - GF Revenue	23/09/2015	42466742	Revenue - General Fund
Consultants	23/09/2015	42466756	Revenue - General Fund
Consultants	23/09/2015	42466758	Revenue - General Fund
Consultants	23/09/2015	42466760	Revenue - General Fund
Consultants	23/09/2015	42466761	Revenue - General Fund
Consultants	23/09/2015	42466765	Revenue - General Fund
Consultants	23/09/2015	42466766	Revenue - General Fund
Consultants	23/09/2015	42466767	Revenue - General Fund
Consultants	23/09/2015	42466768	Revenue - General Fund
Consultants	23/09/2015	42466769	Revenue - General Fund
Pment - Main Contractor	23/09/2015	42466771	Revenue - General Fund
Agency Staff - General	23/09/2015	42466793	Revenue - General Fund
Other Expenses	22/09/2015	42466796	Revenue - General Fund
Other Expenses	23/09/2015	42466798	Revenue - General Fund
Adult Placement	22/09/2015	42466800	Revenue - General Fund
Other Expenses	23/09/2015	42466801	Revenue - General Fund
Consultants	29/09/2015	42466827	Revenue - General Fund
Consultants	23/09/2015	42466828	Revenue - General Fund
Consultants	23/09/2015	42466829	Revenue - General Fund
Materials	24/09/2015	42466842	Revenue - General Fund
Purchased Services	22/09/2015	42466848	Revenue - General Fund
Agency Staff - General	23/09/2015	42466851	Revenue - General Fund
Agency Staff - General	23/09/2015	42466855	Revenue - General Fund
Materials - Work order use	22/09/2015	42466864	Revenue - General Fund

Consultants	23/09/2015	42466881	Revenue - General Fund
Consultants	23/09/2015	42466882	Revenue - General Fund
Consultants	23/09/2015	42466883	Revenue - General Fund
Telephone - Rental	23/09/2015	42466888	Revenue - General Fund
Consultants	23/09/2015	42466895	Revenue - General Fund
Consultants	23/09/2015	42466896	Revenue - General Fund
Consultants	23/09/2015	42466898	Revenue - General Fund
Consultants	23/09/2015	42466900	Revenue - General Fund
Consultants	23/09/2015	42466902	Revenue - General Fund
Consultants	23/09/2015	42466903	Revenue - General Fund
Consultants	23/09/2015	42466904	Revenue - General Fund
Consultants	23/09/2015	42466905	Revenue - General Fund
Consultants	23/09/2015	42466906	Revenue - General Fund
Consultants	23/09/2015	42466907	Revenue - General Fund
Consultants	23/09/2015	42466908	Revenue - General Fund
Consultants	23/09/2015	42466909	Revenue - General Fund
Consultants	23/09/2015	42466910	Revenue - General Fund
Materials	24/09/2015	42466914	Revenue - General Fund
Reference Standing Orders-oth	24/09/2015	42467068	Revenue - General Fund
Private Providers	23/09/2015	42467077	Revenue - General Fund
Consultants	23/09/2015	42467152	Revenue - General Fund
Reference Standing Orders-oth	24/09/2015	42467173	Revenue - General Fund
Shop Stock	24/09/2015	42467218	Revenue - General Fund
Consultants	23/09/2015	42467220	Revenue - General Fund
Other Expenses	24/09/2015	42467225	Revenue - General Fund
Private Providers	22/09/2015	42467242	Revenue - General Fund
MARP & Out of City-Education	24/09/2015	42467248	Revenue - General Fund
Consultants	29/09/2015	42467249	Revenue - General Fund
Contract Cleaning	23/09/2015	42467260	Revenue - General Fund
Materials	24/09/2015	42467264	Revenue - General Fund
Books and Publications	28/09/2015	42467268	Revenue - General Fund
Books and Publications	28/09/2015	42467270	Revenue - General Fund
Books and Publications	28/09/2015	42467272	Revenue - General Fund
Books and Publications	28/09/2015	42467273	Revenue - General Fund
Books and Publications	28/09/2015	42467274	Revenue - General Fund
Agency Staff - General	24/09/2015	42467275	Revenue - General Fund
Agency Staff - General	24/09/2015	42467288	Revenue - General Fund
Agency Staff - General	24/09/2015	42467292	Revenue - General Fund
Other Expenses	24/09/2015	42467296	Revenue - General Fund
Other Expenses	24/09/2015	42467297	Revenue - General Fund
Other Expenses	24/09/2015	42467300	Revenue - General Fund
Materials	25/09/2015	42467301	Revenue - General Fund
Materials	25/09/2015	42467302	Revenue - General Fund
Nursing Homes	23/09/2015	42467305	Revenue - General Fund
Other Expenses	25/09/2015	42467311	Revenue - General Fund
Private Providers	23/09/2015	42467314	Revenue - General Fund
Consultants	29/09/2015	42467334	Revenue - General Fund
Consultants	29/09/2015	42467335	Revenue - General Fund
Consultants	29/09/2015	42467336	Revenue - General Fund
Consultants	29/09/2015	42467337	Revenue - General Fund
Consultants	29/09/2015	42467338	Revenue - General Fund
Consultants	29/09/2015	42467339	Revenue - General Fund
Consultants	29/09/2015	42467345	Revenue - General Fund
Consultants	29/09/2015	42467346	Revenue - General Fund
Consultants	29/09/2015	42467347	Revenue - General Fund
Consultants	29/09/2015	42467348	Revenue - General Fund
Consultants	29/09/2015	42467352	Revenue - General Fund
Equipment Purchase	25/09/2015	42467382	Revenue - General Fund
Equipment Purchase	25/09/2015	42467383	Revenue - General Fund

Other Expenses	24/09/2015	42467406	Revenue - General Fund
Legal Expenses - Counsels Fee	24/09/2015	42467428	Revenue - General Fund
Early Years Intervention	24/09/2015	42467435	Revenue - General Fund
Private Providers	25/09/2015	42467447	Revenue - General Fund
Voluntary Bodies	25/09/2015	42467491	Revenue - General Fund
Capital - Vehicles or Equipment	25/09/2015	42467495	Capital - General Fund
Agency Staff - General	25/09/2015	42467505	Revenue - General Fund
Conferences	24/09/2015	42467506	Revenue - General Fund
Lifts	28/09/2015	42467551	Revenue - Housing Revenue Account
Voluntary Bodies	25/09/2015	42467586	Revenue - General Fund
Pment - Main Contractor	25/09/2015	42467608	Revenue - General Fund
Water Charges	25/09/2015	42467612	Revenue - General Fund
Agency Staff - General	30/09/2015	42467641	Revenue - General Fund
Agency Staff - General	30/09/2015	42467642	Revenue - General Fund
Consultants	29/09/2015	42467645	Revenue - General Fund
Agency Staff - General	25/09/2015	42467649	Revenue - General Fund
Purchased Services	28/09/2015	42467652	Revenue - General Fund
Workforce Development	28/09/2015	42467661	Revenue - General Fund
Expenditure / Debits / Cont. Give	25/09/2015	42467671	Revenue - General Fund
Repair & Maint of Buildings - Ge	24/09/2015	42467701	Revenue - General Fund
Repair & Maint of Buildings - Ge	24/09/2015	42467702	Revenue - General Fund
Agency Staff - General	28/09/2015	42467704	Revenue - General Fund
Assessment - Viability Assessm	25/09/2015	42467725	Revenue - General Fund
Materials	24/09/2015	42467739	Revenue - General Fund
Materials - Work order use	24/09/2015	42467741	Revenue - General Fund
Services - Other	29/09/2015	42467786	Revenue - General Fund
Agency Staff - General	28/09/2015	42467838	Revenue - General Fund
Door Entry Syst Maint	30/09/2015	42467892	Revenue - Housing Revenue Account
Door Entry Syst Maint	30/09/2015	42467894	Revenue - Housing Revenue Account
Disabled Facility Grant	25/09/2015	42467911	Capital - General Fund
Disabled Facility Grant	25/09/2015	42467912	Capital - General Fund
Purchased Services	25/09/2015	42467925	Revenue - General Fund
Purchased Services	26/09/2015	42467987	Revenue - General Fund
Consultants	29/09/2015	42467989	Revenue - General Fund
Books and Publications	25/09/2015	42468055	Revenue - General Fund
Consultants	29/09/2015	42468063	Revenue - General Fund
Consultants	29/09/2015	42468064	Revenue - General Fund
Consultants	29/09/2015	42468086	Revenue - General Fund
Consultants	29/09/2015	42468087	Revenue - General Fund
Consultants	29/09/2015	42468088	Revenue - General Fund
Consultants	29/09/2015	42468089	Revenue - General Fund
Consultants	29/09/2015	42468095	Revenue - General Fund
SI Dem Licence	25/09/2015	42468112	Revenue - General Fund
Pment - Main Contractor	25/09/2015	42468135	Capital - Housing Revenue Account
Expenditure / Debits / Cont. Give	28/09/2015	42468141	Revenue - General Fund
General Provisions	30/09/2015	42468183	Revenue - General Fund
Pment - Main Contractor	30/09/2015	42468187	Capital - General Fund
Early Years Intervention	30/09/2015	42468199	Revenue - General Fund
Childminding/Playgroup Fees	29/09/2015	42468226	Revenue - General Fund
Pment - Main Contractor	29/09/2015	42468269	Capital - Housing Revenue Account
Consultants	29/09/2015	42468272	Revenue - General Fund
Consultants	29/09/2015	42468273	Revenue - General Fund
Consultants	29/09/2015	42468274	Revenue - General Fund
Pment - Main Contractor	29/09/2015	42468307	Revenue - General Fund
MARP & Out of City-Education	30/09/2015	42468333	Revenue - General Fund
MARP & Out of City-Education	30/09/2015	42468334	Revenue - General Fund
Private Providers	26/09/2015	42468419	Revenue - General Fund
Courses and Seminars	30/09/2015	42468465	Revenue - General Fund
Agency Staff - General	30/09/2015	42468512	Revenue - General Fund

Consultants	29/09/2015	42468514 Revenue - General Fund
Consultants	29/09/2015	42468515 Revenue - General Fund
Other Expenses	29/09/2015	42468547 Revenue - General Fund
Pment - Main Contractor	29/09/2015	42468555 Capital - Housing Revenue Account
Agency Staff - General	29/09/2015	42468598 Revenue - General Fund
Tree Contract	29/09/2015	42468641 Revenue - General Fund
Agency Staff - General	29/09/2015	42468645 Revenue - General Fund
Agency Staff - General	29/09/2015	42468647 Revenue - General Fund
Consultants	30/09/2015	42468698 Revenue - General Fund
Agency Staff - General	30/09/2015	42468749 Revenue - General Fund
Expenditure / Debits / Cont. Give	30/09/2015	42468814 Revenue - General Fund
Expenditure / Debits / Cont. Give	30/09/2015	42468819 Revenue - General Fund
Other Expenses	30/09/2015	42468945 Revenue - General Fund
Other Expenses	30/09/2015	42468990 Revenue - General Fund
Other Expenses	30/09/2015	42468996 Revenue - General Fund
Other Expenses	30/09/2015	42468997 Revenue - General Fund
Other Expenses	30/09/2015	42469010 Revenue - General Fund
Other Expenses	30/09/2015	42469018 Revenue - General Fund
Furniture Purchase	30/09/2015	42469139 Revenue - General Fund
Sub Contractors - Work order us	30/09/2015	42469162 Revenue - General Fund
Purchased Services	30/09/2015	42469166 Revenue - General Fund

Supplier_Name	Supplier_ID	Net_Amount
Beneficiary_Name	Beneficiary	Net_Amount
SUPPLIER NAME REDACTED	52371	-21419.55
Southampton Solent University	48579	-690.00
Business South Ltd	34787	-4750.00
Adelaide House Nursing Home	6473	-2089.09
SUPPLIER NAME REDACTED	28124	-6693.10
SUPPLIER NAME REDACTED	49494	-638.26
White Lodge Residential Home	38990	1616.65
Chippenham Ltd t/a Bluebell Lodge Care Home	44567	2138.15
Birds Hill Nursing Home	44524	1395.00
East Cosham House Care Home	38233	1682.46
Regent House Rest Home	29628	1355.90
1 Greville Road Mencap Homes Foundation	20684	6696.13
Regent House Rest Home	29628	2031.15
Heathview Management Company Ltd	44509	984.80
Birds Hill Nursing Home	44524	2824.89
1 Greville Road Mencap Homes Foundation	20684	4303.15
1 Greville Road Mencap Homes Foundation	20684	4019.90
1 Greville Road Mencap Homes Foundation	20684	6888.18
Jacobs Lodge	47445	741.33
Jacobs Lodge	47445	1976.88
Little Brook House	49869	1553.70
The Loddon School	25159	6183.41
AMEO Limited	48827	-9000.00
Think Furniture Design Ltd	52468	-1019.20
Posturite Uk Ltd	6829	-1019.20
Southampton Solent University Ltd	25185	-32600.36
Speedcut Contractors Ltd	52469	-148606.46
Mark Farwell Plant Hire Ltd	52271	-7240.00
The Loddon School	25159	6183.41
Bluesky International Ltd	11214	531.72
Bluesky International Ltd	11214	2257.66
Bluesky International Ltd	11214	1489.86
Southampton Solent University Ltd	25185	-54000.00
Solent NHS Trust	47199	96054.00
City Life Church	44432	-3500.00
The Training Gurus	52795	-3000.00
SUPPLIER NAME REDACTED	52772	-978.44
ECY (Holdings) Ltd	52654	-1433.00
Barts Health NHS Trust	49498	1027.36
University of Southampton	27437	-18177.50
The British Psychological Society	9275	-868.85
BSA Regal Building & Maintenance Ltd	39050	-148200.49
Anglian Building Products	51706	-39000.94
BSA Regal Building & Maintenance Ltd	39050	-18620.00
Active Nation UK Ltd (Outdoor Sports Centre)	42339	4500.00
1 Greville Road Mencap Homes Foundation	20684	1375.07
The British Psychological Society	9275	-727.15
Trash UK Ltd	43790	800.00
R J Harris Contracts Ltd	49450	2816.67
Riverside Truck Rental Ltd	51635	2420.00

Northgate Vehicle Hire Ltd	16053	526.64
Northgate Vehicle Hire Ltd	16053	526.64
Northgate Vehicle Hire Ltd	16053	526.64
Burnt Tree Group Ltd	50372	501.60
Burnt Tree Group Ltd	50372	567.60
Rymer Commercials Ltd	45718	1894.42
Rymer Commercials Ltd	45718	1731.50
Rymer Commercials Ltd	45718	1613.55
Rymer Commercials Ltd	45718	785.70
Rymer Commercials Ltd	45718	547.43
Rymer Commercials Ltd	45718	1312.50
Stricklands Motor Body Repairs Ltd	18654	666.69
Stricklands Motor Body Repairs Ltd	18654	511.00
Stricklands Motor Body Repairs Ltd	18654	2756.59
ATS Euromaster Ltd	48651	537.14
Terberg Matec UK Ltd	9576	1013.01
Faun Zoeller (UK) Ltd	28374	600.82
Hollies Engineering	52405	1364.62
Trash UK Ltd	43790	800.00
C P Davidson & Sons Ltd	25562	3410.00
C P Davidson & Sons Ltd	25562	3080.00
C P Davidson & Sons Ltd	25562	3410.00
C P Davidson & Sons Ltd	25562	3520.00
Stricklands Motor Body Repairs Ltd	18654	547.13
Dennis Eagle	6249	522.82
Trash UK Ltd	43790	800.00
Trash UK Ltd	43790	800.00
ATS Euromaster Ltd	48651	754.24
New Forest Farm Machinery Ltd	6011	1437.30
DEL Equipment (UK) Ltd	29048	682.60
Terberg Matec UK Ltd	9576	1192.88
Trash UK Ltd	43790	800.00
R J Harris Contracts Ltd	49450	2816.67
U-Drive Limited	33478	1069.60
Northgate Vehicle Hire Ltd	16053	550.57
Northgate Vehicle Hire Ltd	16053	580.80
Carters of Swanwick Ltd	15220	505.00
Trash UK Ltd	43790	800.00
Riverside Truck Rental Ltd	51635	2530.00
Dennis Eagle	6249	965.86
New Forest Farm Machinery Ltd	6011	1435.10
Stricklands Motor Body Repairs Ltd	18654	713.00
Stricklands Motor Body Repairs Ltd	18654	1847.02
Pentagon Ltd (Fareham)	27050	589.77
Terberg Matec UK Ltd	9576	1766.83
Trash UK Ltd	43790	800.00
C P Davidson & Sons Ltd	25562	3450.00
C P Davidson & Sons Ltd	25562	3220.00
C P Davidson & Sons Ltd	25562	3565.00
C P Davidson & Sons Ltd	25562	3680.00
ATS Euromaster Ltd	48651	535.90
ATS Euromaster Ltd	48651	733.61
Adams Morey	28507	701.26
Stricklands Motor Body Repairs Ltd	18654	560.76
Stricklands Motor Body Repairs Ltd	18654	680.98
Commercial Supplies Ltd	15763	3485.00
Hampshire Plant & Access Ltd	5536	540.00
Hollies Engineering	52405	513.97
Hollies Engineering	52405	587.50

John Bailey Garage Equipment	37833	510.00
Trash UK Ltd	43790	800.00
Hertz Uk Ltd	46092	714.00
Carters of Swanwick Ltd	15220	698.00
Rymer Commercials Ltd	45718	7714.30
Rymer Commercials Ltd	45718	909.00
R J Harris Contracts Ltd	49450	2816.67
New Forest Farm Machinery Ltd	6011	597.40
Municipal Vehicle Inspection Services Ltd	24970	550.00
Pentagon Ltd (Fareham)	27050	1056.13
Trash UK Ltd	43790	800.00
Northgate Vehicle Hire Ltd	16053	502.70
U-Drive Limited	33478	1176.45
Riverside Truck Rental Ltd	51635	2310.00
Northgate Vehicle Hire Ltd	16053	554.40
Northgate Vehicle Hire Ltd	16053	502.70
Rymer Commercials Ltd	45718	1236.68
Rymer Commercials Ltd	45718	500.10
Rymer Commercials Ltd	45718	3564.99
Stricklands Motor Body Repairs Ltd	18654	830.00
Pentagon Ltd (Fareham)	27050	552.25
Terberg Matec UK Ltd	9576	681.94
Faun Zoeller (UK) Ltd	28374	1731.56
Hollies Engineering	52405	3635.89
Hollies Engineering	52405	3461.33
Carters of Swanwick Ltd	15220	698.00
Adams Morey	28507	718.83
Commercial Supplies Ltd	15763	585.00
Commercial Supplies Ltd	15763	976.44
Commercial Supplies Ltd	15763	3329.00
Commercial Supplies Ltd	15763	760.10
ATS Euromaster Ltd	48651	543.46
Terberg Matec UK Ltd	9576	666.00
Trash UK Ltd	43790	800.00
Trash UK Ltd	43790	800.00
C P Davidson & Sons Ltd	25562	3150.00
C P Davidson & Sons Ltd	25562	2940.00
C P Davidson & Sons Ltd	25562	3255.00
C P Davidson & Sons Ltd	25562	3360.00
Trash UK Ltd	43790	800.00
C P Davidson & Sons Ltd	25562	7040.00
Scot Group Ltd T/A Thrifty Car Rental	9711	1095.10
Rymer Commercials Ltd	45718	2002.82
Adams Morey	28507	513.62
Adams Morey	28507	841.99
Adams Morey	28507	802.40
Adams Morey	28507	750.00
Stricklands Motor Body Repairs Ltd	18654	1487.54
Stricklands Motor Body Repairs Ltd	18654	1700.51
Stricklands Motor Body Repairs Ltd	18654	1086.73
Stricklands Motor Body Repairs Ltd	18654	799.00
Commercial Supplies Ltd	15763	1232.50
Commercial Supplies Ltd	15763	739.24
ATS Euromaster Ltd	48651	564.00
ATS Euromaster Ltd	48651	544.08
Faun Zoeller (UK) Ltd	28374	1765.07
Trash UK Ltd	43790	800.00
Exol Lubricants Ltd	51560	710.00
Scot Group Ltd T/A Thrifty Car Rental	9711	614.80

Dennis Eagle	6249	789.78
Faun Zoeller (UK) Ltd	28374	1415.76
Liftability Limited	17274	4470.00
Prism Medical UK Ltd	43251	2230.00
S & J Building Services (UK) Ltd	19076	3953.50
Prism Medical UK Ltd	43251	3511.00
Liftability Limited	17274	4005.00
Liftability Limited	17274	1570.00
Morgan Sindall PLC	40975	133129.59
Johnsons Property Maintenance Ltd	51911	5050.00
Johnsons Property Maintenance Ltd	51911	5573.00
S & J Building Services (UK) Ltd	19076	4939.22
S & J Building Services (UK) Ltd	19076	10000.00
SPC Bathrooms Ltd	11656	4789.69
Prism Medical UK Ltd	43251	1492.00
Liftability Limited	17274	4430.00
West End Roofing And Construction Ltd	17276	93779.51
SCRATCH	10997	1000.00
SARC	24937	37569.00
Southampton Children's Play Association	27321	10410.00
Southampton Rape Crisis	16164	15715.00
Southampton Voluntary Services	31089	31853.50
Southampton Citizens Advice Bureau	6828	48021.00
Mountjoy Ltd	42170	14419.09
CLC Contractors Ltd	17299	130880.02
AST Ltd	17278	81664.96
Mitie Property Services (UK) Limited	6925	81554.75
Southampton Solent University Ltd	25185	587.05
Rainbow Pre-School 1	14344	2400.00
Redbridge Community School Campus	20889	3120.00
Brambles Community Pre-School	462	650.00
Rainbow Pre-School 1	14344	2400.00
Regents Park Community Pre-School	13172	1560.00
Busy Bees Pre-School Shirley	46125	1809.50
Dr Richard Gabb	32464	1017.50
LexisNexis	6111	974.00
St Marys CE Primary School	48298	35016.00
Dr N Allen	15162	2386.50
Southampton Trampoline Club	1957	2811.00
Seedlings Montessori At Moorlands	15183	723.50
Aon Ltd	9737	10885.93
Hampshire County Council Pension Fund	42543	1681610.97
Child Support Agency	43164	1082.70
HMCTS	43161	738.89
Portsmouth Cultural Trust	44190	817.81
Kings Theatre Trust Ltd	52250	824.36
J D Codd Limited	27288	4836.00
SPC Bathrooms Ltd	11656	4200.00
SPC Bathrooms Ltd	11656	7224.00
Liftability Limited	17274	1355.00
Prudential Assurance Company Ltd	46653	21342.62
Portsmouth City Council	34106	601.74
Portsmouth City Council	34106	784.74
Portsmouth City Council	34106	784.74
MTM Builders Ltd	52360	6498.00
Lifestyle Solutions	52431	2005.81
Inspired Construction	52603	9960.00
Charities Aid Foundation (GAYE)	47308	1459.96
NHS Pensions Scheme	49989	9576.28

Traffic Enforcement Centre	18242	10000.00
DWP Debt Management	51305	1112.10
Lifestyle Solutions	52431	15000.00
Ernst & Young LLP	19711	1404.00
Portsmouth City Council	34106	668.73
Dell Developments Ltd	4418	6760.00
Beechwood Junior School Academy	49619	33400.00
Portswood Primary Academy Trust	47381	33400.00
Wordsworth Primary School	51525	100200.00
Kanes Hill Primary School	49023	33400.00
Harefield Primary School	49016	33400.00
Dylan Morgan	50476	760.00
Daniel Nother	3184	1020.00
Mrs Fiona McCreath	50064	5700.00
Hughes & Salvidge Ltd	44985	24688.75
Herbert H Drew & Sons Ltd	29670	26983.78
CLC Contractors Ltd	17299	126605.66
Dell Developments Ltd	4418	4141.00
The New Theatre Royal Trustees Portsmouth Ltd	28070	858.00
P T Contractors Limited	17304	3441.73
Mitie Property Services (UK) Limited	6925	390616.72
Breyer Group Plc	43876	2373.87
No Limits	14091	16217.00
R V Dart and Son (Builders) Ltd	48869	40598.39
Ian Williams Ltd	37535	170054.62
SUPPLIER NAME REDACTED	52634	2620.12
Npower Ltd	12604	31771.28
SUPPLIER NAME REDACTED	52483	582.44
Axis Elevators Ltd	33610	35544.82
Axis Elevators Ltd	33610	40948.75
SUPPLIER NAME REDACTED	52604	1308.50
SUPPLIER NAME REDACTED	52605	1067.30
Npower Ltd	12604	67660.33
The Pyramid Consortium	15785	532261.54
Nuffield Theatre Southampton	16009	42500.00
Nuffield Theatre Southampton	16009	72540.25
Loizou Properties	47461	600.00
SUPPLIER NAME REDACTED	46666	3448.93
Client Money Service	20992	10216.39
Brymor Construction Limited	18867	5000.00
CLC Contractors Ltd	17299	219853.13
Redbridge PreSchool	16267	3120.00
Shore Pre-School	17024	2466.00
Redbridge PreSchool	16267	1560.00
Riverside Pre School	15089	5409.30
Redbridge PreSchool	16267	528.00
St Marys CE Primary School	48298	275541.00
Bitterne Park Secondary School	48387	725095.78
Total Gas & Power Ltd	47371	15402.57
Redbridge PreSchool	16267	1560.00
West End Roofing And Construction Ltd	17276	50404.65
SSE Enterprise	16402	38628.76
Frontline Debt Advice Thornhill	42962	5000.00
Loizou Properties	47461	520.00
Redbridge Community School (CB)	50233	460818.88
Cantell Maths & Computing College	46112	401932.17
Drew Smith Ltd	17192	553516.63
Npower Ltd	12604	36737.67
Liftability Limited	17274	4100.00

Turnkey Contractors Ltd	50269	4950.76
Corrigenda Ltd	32393	33474.70
Morgan Sindall PLC	40975	169678.22
Salisbury Glass Centre Ltd	5317	23536.29
Riverside Pre School	15089	960.00
Woolston Community Pre School 1	15331	2400.00
Start Point Sholing	31998	3120.00
Busy Bees Pre-School Shirley	46125	3000.00
Riverside Pre School	15089	1850.00
Forest Edge Surveyeors Ltd	47348	3265.75
St James Park Road Nursery	15174	650.00
Stephens Early Years Centre	35032	2520.00
Groundlings Theatre Company	42196	2157.93
SUPPLIER NAME REDACTED	52629	1192.24
PAYE Stonework & Restoration Ltd	50661	15287.00
P T Contractors Limited	17304	31362.33
Mitie Property Services (UK) Limited	6925	51657.01
Redbridge PreSchool	16267	3120.00
STA Travel	51874	1793.00
The Maypole Nursing Centre	15876	-13534.68
Dr E M Leonard	26436	925.00
Axis Elevators Ltd	33610	11038.43
Axis Elevators Ltd	33610	4941.09
AST Ltd	17278	131245.04
Mountjoy Ltd	42170	31884.65
CLC Contractors Ltd	17299	90630.08
Portsmouth City Council	34106	29538.00
Dr Richard Gabb	32464	814.00
Mr Keith Akerman	26916	820.20
Dr N Allen	15162	1979.50
The Pyramid Consortium	15785	1937.64
Woodlands Ridge Nursing Home	13905	-15091.08
SUPPLIER NAME REDACTED	51868	1081.71
Hughes & Salvidge Ltd	44985	35950.00
Aon Ltd	9737	13635.89
Hampshire County Council Pension Fund	42543	1651225.47
The Crown Estate	32788	1270.00
City Eye Limited	25416	824.24
Jason Mclean	52766	1540.00
Extreme Constructions Ltd	52764	7500.00
J Skading T/A Just the Job	47658	10000.00
Dell Developments Ltd	4418	5606.00
HMCTS	43157	780.04
Prudential Assurance Company Ltd	46653	21307.60
Child Support Agency	43164	2137.81
Liftability Limited	17274	4890.00
DWP Debt Management	51305	1450.95
Liftability Limited	17274	4420.00
Liftability Limited	17274	1972.00
Charities Aid Foundation (GAYE)	47308	1409.45
Unison Southampton District Branch Local Governme	32456	1287.58
UNISON South East	47312	9302.24
NHS Pensions Scheme	49989	9664.44
Oasis Academy Mayfield (KS3)	5232	27774.30
Portsmouth Cultural Trust	44190	817.81
The New Theatre Royal Trustees Portsmouth Ltd	28070	870.12
Portsmouth City Council	34106	1453.47
SUPPLIER NAME REDACTED	28797	2577.64
SUPPLIER NAME REDACTED	45949	592.52

Mr R Masters	50681	1890.00
Herbert H Drew & Sons Ltd	29670	63211.08
Ian Williams Ltd	37535	105784.39
Balfour Beatty Regional Construction Ltd	17239	8169.41
Balfour Beatty Regional Construction Ltd	17239	12625.00
Gavin Jones Ltd	51048	7698.60
Npower Ltd	12604	35670.50
Southampton City Council Elections	40775	50000.00
Eastleigh Borough Council	17313	3928.41
The McAvoy Group Limited	41409	258032.19
Corrigenda Ltd	32393	40060.47
Extreme Constructions Ltd	52764	6500.00
Portswood Primary Academy Trust	47381	800.00
Mitie Property Services (UK) Limited	6925	414364.85
Client Money Service	20992	802.70
Total Gas & Power Ltd	47371	17234.31
SUPPLIER NAME REDACTED	52780	7256.76
SUPPLIER NAME REDACTED	52629	5539.99
Dolphin Mobility Ltd	17752	4098.00
S & J Building Services (UK) Ltd	19076	3880.62
Johnsons Property Maintenance Ltd	51911	17445.00
St Marys CE Primary School	48298	242640.00
Redbridge Community School (CB)	50233	471760.90
Bitterne Park Secondary School	48387	690696.17
Npower Ltd	12604	69565.27
Cantell Maths & Computing College	46112	362573.09
Caroline De La Cour	51722	600.00
Kathryn Miller	49775	600.00
Client Money Service	20992	13839.33
Atherley House Surgery	45512	-940.50
Kings Theatre Trust Ltd	52250	944.66
Aspex Visual Arts Trust	52813	1130.82
BH Live	52812	1299.21
Groundlings Theatre Company	42196	1950.00
Grays Developments Limited	48039	55816.82
Portsmouth City Council	34106	847.32
Redbridge Community School (CB)	50233	800.00
Bitterne Park Secondary School	48387	800.00
Radian T/A Swaythling Housing Society	15736	22333.00
SUPPLIER NAME REDACTED	52634	1579.85
Loizou Properties	47461	1000.00
Npower Ltd	12604	-895.34
Npower Ltd	12604	62000.55
Gosport Borough Council	49788	50000.00
Vear Building Services Limited	933	26904.68
BTU (Installation and Maintenance) Ltd	50206	30670.40
West End Roofing And Construction Ltd	17276	143941.31
Drew Smith Ltd	17192	475473.12
Mountjoy Ltd	42170	69825.01
Salisbury Glass Centre Ltd	5317	43564.20
Dr E M Leonard	26436	1239.50
Rosewood Free School	47405	43916.69
Associated British Ports	9876	75970.13
Dimensions (UK) Ltd	14932	-5401.76
Hays Specialist Recruitment Ltd	17213	-512.96
Hays Specialist Recruitment Ltd	17213	-537.24
S & J Building Services (UK) Ltd	19076	4383.49
Morgan Sindall PLC	40975	247120.11
Balfour Beatty Regional Construction Ltd	17239	57806.38

Dr N Allen	15162	1350.50
The Wiltshire Trust	51620	1666.67
Aspergers Support Social Group	41884	1480.00
FolkActive CIC	52050	1550.00
Jubilee Sailing Trust	50814	500.00
Nature Therapy	51012	1050.00
Sholing Valleys Study Centre Association	33555	1311.00
Aspex Visual Arts Trust	52813	1593.17
Portsmouth City Council	34106	909.90
SUPPLIER NAME REDACTED	51169	750.61
Capable Creatures	52847	860.00
Heather Court Gardening Club	52846	1300.00
Southampton Parkrun	52843	1278.00
Priory Road Community Group	52845	2138.00
Southampton Arts Centre	52842	1037.00
Southampton Chamber of Arts	52849	600.00
So Make It	52848	1500.00
Southampton Active Recovery	52851	1000.00
The Good Companions	52844	1040.00
Western Docks Consultation Forum	52850	500.00
Gallifordtry Building Southern	52486	24250.00
British Gas Trading	16063	-3809.18
Prudential Assurance Company Ltd	46653	21267.60
Child Support Agency	43164	1356.84
DWP Debt Management	51305	826.78
Hampshire County Council Pension Fund	42543	1638546.07
NHS Pensions Scheme	49989	9406.25
Axis Elevators Ltd	33610	37318.96
Ian Williams Ltd	37535	98717.72
CLC Contractors Ltd	17299	173499.84
Aon Ltd	9737	10871.22
British Gas	11024	3809.18
Extreme Constructions Ltd	52764	4500.00
Balfour Beatty Living Places Ltd	42329	2126.29
Inspired Construction	52603	9239.83
Stannah Lift Services Ltd	14656	4618.00
Deveroak Ltd	52711	1644.00
Uni Hospital Southampton NHS FT	30891	5535.49
Ranelagh Residents Association	48095	505.00
Highfield Construction Ltd	47848	10000.00
Dylan Morgan	50476	667.50
Miss Penny Howe	49714	714.00
Skill Quest Trust Ltd - in Creditors Voluntary Liquidatic	16390	1328.00
Herbert H Drew & Sons Ltd	29670	48321.38
Vear Building Services Limited	933	15445.27
Mitie Property Services (UK) Limited	6925	78940.97
Herbert H Drew & Sons Ltd	29670	58573.64
Southampton Children's Play Association	27321	20815.00
Loizou Properties	47461	520.00
UNISON South East	47312	9210.94
Charities Aid Foundation (GAYE)	47308	1510.47
Unison Southampton District Branch Local Governme	32456	1280.27
Traffic Enforcement Centre	18242	5000.00
Total Gas & Power Ltd	47371	690.18
Hughes & Salvidge Ltd	44985	68760.00
Mitie Property Services (UK) Limited	6925	361302.54
PAYE Stonework & Restoration Ltd	50661	24040.32
Npower Ltd	12604	39168.55
Npower Ltd	12604	64734.74

Winchester City Council	15224	2000.00
Winchester City Council	15224	5000.00
Winchester City Council	15224	5000.00
Winchester City Council	15224	1000.00
SUPPLIER NAME REDACTED	52806	714.17
Kingkraft Limited	38100	6389.32
Portsmouth Cultural Trust	44190	1273.66
Portsmouth City Council	34106	1666.07
The New Theatre Royal Trustees Portsmouth Ltd	28070	2432.46
Portsmouth City Council	34106	909.90
Kings Theatre Trust Ltd	52250	2295.42
City Eye Limited	25416	865.76
Mildren Construction Ltd	8113	90717.01
SSE Enterprise	16402	80544.96
Portsmouth City Council	34106	847.32
1st Ability Hampshire Limited	50487	4164.46
BH Live	52812	847.31
BSA Regal Building & Maintenance Ltd	39050	148200.49
Anglian Building Products	51706	39000.94
Drew Smith Ltd	17192	461691.56
BSA Regal Building & Maintenance Ltd	39050	18620.00
Mildren Construction Ltd	8113	8669.68
Bam Nuttall Ltd	42549	11674.63
Client Money Service	20992	7104.00
The Wiltshire Trust	51620	1666.67
Kone Plc	17134	38180.60
AST Ltd	17278	166791.29
Rosewood Free School	47405	43916.69
Groundlings Theatre Company	42196	2145.00
SUPPLIER NAME REDACTED	51169	750.61
St Marys CE Primary School	48298	242640.00
Redbridge Community School (CB)	50233	482665.00
Bitterne Park Secondary School	48387	655032.96
BT Uk Business Accounts	16241	3000.00
Cantell Maths & Computing College	46112	413704.62
Capita Symonds Ltd Real Estate	16124	19187.51
MDL Developments Ltd	8213	4404.25
Radian T/A Swaythling Housing Society	15736	22333.00
Paytone Ltd	5156	11418.66
Paytone Ltd	5156	52018.34
BSA Regal Heating and Plumbing Ltd	17251	148200.49
BSA Regal Heating and Plumbing Ltd	17251	18620.00
Anglian Windows Limited	47582	39000.94
Whitman Builders Ltd	44743	5291.52
Prism Medical UK Ltd	43251	7205.00
Ground Control	50687	1277.20
Johnsons Property Maintenance Ltd	51911	6410.00
Highfield Construction Ltd	47848	7500.00
Total Hygiene Ltd	6796	4093.50
CLC Contractors Ltd	17299	305680.07
A Space	35497	9081.50
Communicare in Southampton	38515	6919.00
Relate Solent & Winchester	37292	5319.00
Art Asia Trust Limited	16878	16865.50
City Eye Limited	25416	10301.00
City Reach Project	27304	12670.50
CLEAR (City Life Church Southampton)	27958	14379.00
Community Playlink	19859	12299.50
EU Welcome Project	37174	11676.00

Saints in the Community/Saints Foundation	20369	7473.00
SCRATCH	10997	14357.50
Weston Adventure Playground	18897	10000.00
Fairbridge Solent	9125	19107.50
Southampton Action For Employment	6095	17298.00
Society Of St James	15493	11384.00
Southampton Street Pastors	5080	19784.50
The Environment Centre (tEC)	23203	21622.50
TWICS	33289	13298.00
Weston Church Youth Project	21589	14132.50
Wheatsheaf Trust	17029	23243.50
SARC	24937	37569.00
Southampton Children's Play Association	27321	10410.00
British Taekwondo South	41300	530.00
Southampton Citizens Advice Bureau	6828	48021.00
Southampton Rape Crisis	16164	15715.00
Southampton Voluntary Services	31089	31853.50
UNISON South East	47312	8436.84
Unison Southampton District Branch Local Governme	32456	1302.53
Portsmouth City Council	34106	10462.00
Solent Credit Union Limited	48686	8000.00
BWT Southern Ltd	50680	1221.50
Matchtech Group UK Ltd	20305	767.51
Kingdom Security Limited	51716	8109.60
Classic Home Improvements Southampton Ltd	21408	946.00
Classic Home Improvements Southampton Ltd	21408	1446.00
S W Asgood Engineering Ltd	31148	3892.00
CJR Glass & Glazing Ltd	45431	525.00
CJR Glass & Glazing Ltd	45431	599.00
CJR Glass & Glazing Ltd	45431	612.00
Matchtech Group UK Ltd	20305	843.18
Classic Home Improvements Southampton Ltd	21408	2900.00
Matchtech Group UK Ltd	20305	843.18
Smith Brothers Marine Ltd	17789	969.82
Classic Home Improvements Southampton Ltd	21408	550.00
Classic Home Improvements Southampton Ltd	21408	500.00
Kingdom Security Limited	51716	6587.02
BSA Regal Heating and Plumbing Ltd	17251	9994.95
BSA Regal Heating and Plumbing Ltd	17251	2432.22
BSA Regal Heating and Plumbing Ltd	17251	2673.21
BSA Regal Heating and Plumbing Ltd	17251	6388.74
N K Beston	13131	880.00
CJR Glass & Glazing Ltd	45431	722.00
CJR Glass & Glazing Ltd	45431	659.00
CJR Glass & Glazing Ltd	45431	759.00
CJR Glass & Glazing Ltd	45431	580.00
BSA Regal Heating and Plumbing Ltd	17251	4375.42
BSA Regal Heating and Plumbing Ltd	17251	2157.20
BSA Regal Heating and Plumbing Ltd	17251	1570.72
BSA Regal Heating and Plumbing Ltd	17251	565.08
CJR Glass & Glazing Ltd	45431	702.00
CJR Glass & Glazing Ltd	45431	724.00
CJR Glass & Glazing Ltd	45431	658.00
BSA Regal Heating and Plumbing Ltd	17251	672.61
Kingdom Security Limited	51716	7848.00
BSA Regal Heating and Plumbing Ltd	17251	2339.59
Matchtech Group UK Ltd	20305	691.84
CJR Glass & Glazing Ltd	45431	1179.00
BSA Regal Heating and Plumbing Ltd	17251	2575.48

N K Beston	13131	880.00
BSA Regal Heating and Plumbing Ltd	17251	2575.48
Kingdom Security Limited	51716	3139.20
Smith Brothers Marine Ltd	17789	810.50
Smith Brothers Marine Ltd	17789	592.82
CJR Glass & Glazing Ltd	45431	791.00
CJR Glass & Glazing Ltd	45431	933.00
Heath and Wiltshire Ltd	45580	775.67
BSA Regal Heating and Plumbing Ltd	17251	12402.44
N K Beston	13131	880.00
BSA Regal Heating and Plumbing Ltd	17251	2463.63
Matchtech Group UK Ltd	20305	843.18
CSS Locksmiths Limited	17156	1829.50
BSA Regal Heating and Plumbing Ltd	17251	1819.87
BSA Regal Heating and Plumbing Ltd	17251	4109.23
BSA Regal Heating and Plumbing Ltd	17251	1075.70
CJR Glass & Glazing Ltd	45431	1330.00
CJR Glass & Glazing Ltd	45431	743.00
CJR Glass & Glazing Ltd	45431	1000.00
BSA Regal Heating and Plumbing Ltd	17251	4855.09
BSA Regal Heating and Plumbing Ltd	17251	3293.69
BSA Regal Heating and Plumbing Ltd	17251	994.55
Matchtech Group UK Ltd	20305	843.18
CJR Glass & Glazing Ltd	45431	622.00
CJR Glass & Glazing Ltd	45431	883.00
BSA Regal Heating and Plumbing Ltd	17251	1672.74
BSA Regal Heating and Plumbing Ltd	17251	643.07
BSA Regal Heating and Plumbing Ltd	17251	13073.90
BSA Regal Heating and Plumbing Ltd	17251	558.62
BSA Regal Heating and Plumbing Ltd	17251	2455.08
BSA Regal Heating and Plumbing Ltd	17251	3139.64
BSA Regal Heating and Plumbing Ltd	17251	3516.36
Classic Home Improvements Southampton Ltd	21408	900.00
Classic Home Improvements Southampton Ltd	21408	822.23
Classic Home Improvements Southampton Ltd	21408	500.00
Classic Home Improvements Southampton Ltd	21408	551.49
Classic Home Improvements Southampton Ltd	21408	1127.98
BSA Regal Heating and Plumbing Ltd	17251	5654.70
BSA Regal Heating and Plumbing Ltd	17251	668.39
BSA Regal Heating and Plumbing Ltd	17251	1054.39
BSA Regal Heating and Plumbing Ltd	17251	801.82
BSA Regal Heating and Plumbing Ltd	17251	3506.87
Matchtech Group UK Ltd	20305	843.18
BSA Regal Heating and Plumbing Ltd	17251	801.82
BSA Regal Heating and Plumbing Ltd	17251	1748.88
BSA Regal Heating and Plumbing Ltd	17251	1054.12
BSA Regal Heating and Plumbing Ltd	17251	14303.27
CJR Glass & Glazing Ltd	45431	546.00
CJR Glass & Glazing Ltd	45431	743.00
CJR Glass & Glazing Ltd	45431	846.00
CJR Glass & Glazing Ltd	45431	544.00
CJR Glass & Glazing Ltd	45431	4102.00
Heath and Wiltshire Ltd	45580	775.67
Fast Clad UK Ltd	52002	13302.24
Smith Brothers Marine Ltd	17789	565.77
Matchtech Group UK Ltd	20305	843.18
Smith Brothers Marine Ltd	17789	1100.89
Smith Brothers Marine Ltd	17789	1071.20
CJR Glass & Glazing Ltd	45431	1302.00

CJR Glass & Glazing Ltd	45431	933.00
Worldwide Waste Wise Ltd	52372	528.00
Poole Instrument Calibration Ltd	48455	775.00
CJR Glass & Glazing Ltd	45431	582.00
CJR Glass & Glazing Ltd	45431	644.00
CJR Glass & Glazing Ltd	45431	771.00
CJR Glass & Glazing Ltd	45431	694.00
N K Beston	13131	880.00
Smith Brothers Marine Ltd	17789	759.50
Smith Brothers Marine Ltd	17789	601.67
BSA Regal Engineering Ltd	35541	8500.00
Alden Sheetmetal Fabrications Ltd	28501	770.00
Enfield Speciality Doors	49872	2600.00
Enfield Speciality Doors	49872	975.00
Enfield Speciality Doors	49872	1095.00
Kingdom Security Limited	51716	5562.92
Kingdom Security Limited	51716	5729.70
Aquaproof Roofing (Wessex) Ltd	36528	737.69
BSA Regal Heating and Plumbing Ltd	17251	16872.38
BSA Regal Heating and Plumbing Ltd	17251	2344.28
BSA Regal Heating and Plumbing Ltd	17251	5427.79
BSA Regal Heating and Plumbing Ltd	17251	15228.00
BWT Southern Ltd	50680	1770.75
BWT Southern Ltd	50680	1172.00
Matchtech Group UK Ltd	20305	843.18
Matchtech Group UK Ltd	20305	843.18
Smith Brothers Marine Ltd	17789	735.23
Heath and Wiltshire Ltd	45580	775.67
Kingdom Security Limited	51716	6252.51
BWT Southern Ltd	50680	2913.00
Dulux Decorator Centre	25443	818.18
BSA Regal Heating and Plumbing Ltd	17251	6001.43
CJR Glass & Glazing Ltd	45431	509.00
CJR Glass & Glazing Ltd	45431	868.00
CJR Glass & Glazing Ltd	45431	1199.00
CJR Glass & Glazing Ltd	45431	516.00
CJR Glass & Glazing Ltd	45431	887.00
CJR Glass & Glazing Ltd	45431	745.00
CJR Glass & Glazing Ltd	45431	939.00
CJR Glass & Glazing Ltd	45431	844.00
CJR Glass & Glazing Ltd	45431	1200.00
BSA Regal Heating and Plumbing Ltd	17251	10349.24
BSA Regal Heating and Plumbing Ltd	17251	2261.82
BSA Regal Heating and Plumbing Ltd	17251	15701.58
Open Objects Software Ltd	50692	40000.00
Southern Water	17232	8484.61
Foster Care Associates Ltd	16341	504.34
Automatic Systems UK & Ireland	48314	951.98
Banya Family Placement Agency Ltd	47276	7214.94
Banya Family Placement Agency Ltd	47276	987.52
Banya Family Placement Agency Ltd	47276	2050.52
Dimensions (UK) Ltd	14932	838.88
Dimensions (UK) Ltd	14932	943.74
Dr David Morton	45325	860.00
Wickborne Homes & Developments Ltd	51820	2464.00
Blue Sky Fostering Limited	25974	742.50
Blue Sky Fostering Limited	25974	2557.50
Tripod Partners Ltd	47884	1260.00
Tripod Partners Ltd	47884	987.00

Tripod Partners Ltd	47884	1155.00
Next Step Care Management Ltd	48821	1439.00
Next Step Care Management Ltd	48821	786.07
St Marys College	15248	3531.00
Sunrise Nursery	16410	1307.76
Hampshire County Council	15778	20677.36
Rigfone Electrics Limited	19715	17329.96
Age Concern Southampton	16666	7242.75
Focus Consultants 2010 LLP	5135	3000.00
NHS Southampton City CCG	48717	9248.00
Inspire Academy Trust	51375	1920.00
Wessex Regional Care Limited	12660	3895.76
Active Nation UK Ltd (Outdoor Sports Centre)	42339	-4500.00
Livability	33524	42667.00
Liquid Personnel Ltd	47828	1587.00
Baxter Confidential	42124	1737.41
Wessex Regional Care Limited	12660	3895.76
Npower Ltd	12604	2963.75
Npower Ltd	12604	778.35
Npower Ltd	12604	522.16
Npower Ltd	12604	1053.41
Npower Ltd	12604	1280.69
Npower Ltd	12604	963.50
Npower Ltd	12604	2182.88
Medicare First	46067	1581.00
Redrock Consulting Ltd	50690	1350.00
AST Ltd	17278	1068.87
AST Ltd	17278	743.82
AST Ltd	17278	841.43
Redrock Consulting Ltd	50690	4500.00
Liquid Personnel Ltd	47828	1716.70
The Alarming Company Limited	6186	1787.20
Southampton Solent University Ltd	25185	922.00
Hays Specialist Recruitment Ltd	17213	1250.00
Barnardo Services Ltd	50522	7995.00
By The Bridge Ltd	27033	6507.00
By The Bridge Ltd	27033	4013.71
Wessex Regional Care Limited	12660	3895.76
Solent NHS Trust	35631	21707.00
Baxter Confidential	42124	1737.41
Caritas Recruitment Ltd	38002	1885.50
The Rainbow Practice Ltd	50942	2431.50
Glenn Howells Architects	26420	57517.29
The Alarming Company Limited	6186	4673.75
G Long T/A Long & Dibden	17190	571.96
Promoting Independence in People Ltd	3305	3593.65
Liquid Personnel Ltd	47828	1720.50
Corrigenda Ltd	32393	839.16
Windward Day Services Ltd	16901	508.20
Tynwood Ltd	4828	4973.00
Dimensions (UK) Ltd	14932	569.24
Xelabus Ltd	43827	2080.00
Minstead Training Project Ltd	31828	4903.58
Family Mosaic	18799	1019.35
Integra Associates Ltd	51789	2550.00
M A Muddiman Building Services	26273	2367.66
Society Of St James - Rose Road	49217	1150.00
Liquid Personnel Ltd	47828	1702.00
Caritas Recruitment Ltd	38002	1004.40

STR Ltd	38722	2527.00
Next Step Care Management Ltd	48821	1521.43
Next Step Care Management Ltd	48821	642.86
Medicare First	46067	2043.80
Next Step Care Management Ltd	48821	2035.71
Ameo Professional Services LLP	51987	9077.80
Josephines Bakery	49917	1495.00
Hays Specialist Recruitment Ltd	17213	588.20
Hays Specialist Recruitment Ltd	17213	1250.00
Hays Specialist Recruitment Ltd	17213	1250.00
Rigfone Electrics Limited	19715	737.05
Medicare First	46067	1734.00
Redrock Consulting Ltd	50690	4050.00
Fairways Care (UK) Ltd	26739	22186.70
Voyage Ltd	40448	1600.17
Strategic Leisure Ltd	48903	1400.00
Liquid Personnel Ltd	47828	1716.00
STR Ltd	38722	1406.00
STR Ltd	38722	1121.00
Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Medicare First	46067	1887.00
Vodafone Ltd	16172	5981.13
Novar Systems Ltd	6268	1020.17
Npower Ltd	12604	958.47
Npower Ltd	12604	1059.57
Npower Ltd	12604	539.27
Npower Ltd	12604	1353.62
Npower Ltd	12604	1329.31
Npower Ltd	12604	1330.29
Npower Ltd	12604	969.84
Npower Ltd	12604	1288.20
Npower Ltd	12604	823.82
Npower Ltd	12604	1106.38
Npower Ltd	12604	2317.96
Npower Ltd	12604	1193.32
Npower Ltd	12604	660.68
Npower Ltd	12604	1535.77
Npower Ltd	12604	1014.66
Npower Ltd	12604	875.49
Npower Ltd	12604	610.25
Npower Ltd	12604	917.98
Npower Ltd	12604	536.12
Npower Ltd	12604	550.60
Npower Ltd	12604	1656.67
Npower Ltd	12604	1168.90
Npower Ltd	12604	982.61
Npower Ltd	12604	538.70
Npower Ltd	12604	555.01
Npower Ltd	12604	609.28
Npower Ltd	12604	609.28
Npower Ltd	12604	609.28
Npower Ltd	12604	560.89
Npower Ltd	12604	595.87
Npower Ltd	12604	1229.59
Npower Ltd	12604	553.65
Npower Ltd	12604	1180.22
Npower Ltd	12604	1157.78
Npower Ltd	12604	1236.51

Npower Ltd	12604	1266.18
Npower Ltd	12604	732.11
Essex County Council	29339	925.00
The Mulberry Bush Organisation Ltd	40445	23150.15
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1424.50
Npower Ltd	12604	637.75
Npower Ltd	12604	1528.39
Npower Ltd	12604	2315.45
Npower Ltd	12604	2972.24
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
Npower Ltd	12604	1272.43
Npower Ltd	12604	3402.92
Npower Ltd	12604	3016.73
Npower Ltd	12604	2595.65
Npower Ltd	12604	2477.33
Npower Ltd	12604	2708.61
Npower Ltd	12604	4927.16
Npower Ltd	12604	5011.88
Npower Ltd	12604	4681.21
Npower Ltd	12604	1623.62
Npower Ltd	12604	1015.10
Npower Ltd	12604	1778.49
Liquid Personnel Ltd	47828	1702.00
Caritas Recruitment Ltd	38002	1184.00
STR Ltd	38722	1406.00
STR Ltd	38722	836.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1579.76
Hampshire Healthcare Ltd t/a Enthuse Care	44656	806.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Sanctuary Personnel Ltd	38870	1298.00
Anderida Adolescent Care Ltd	52175	18810.29
Clockwork Removals Limited	49884	800.00
Medicare First	46067	1887.00
Alex Kelly Ltd	41664	780.00
Alex Kelly Ltd	41664	1020.00
Alex Kelly Ltd	41664	780.00
Alex Kelly Ltd	41664	540.00
Alex Kelly Ltd	41664	540.00
Blizzard Consultancy Ltd	50199	6402.50
Sanctuary Personnel Ltd	38870	1309.00
Wessex Regional Care Limited	12660	512.00
Wessex Regional Care Limited	12660	1827.00
Wessex Regional Care Limited	12660	4330.80
Wessex Regional Care Limited	12660	3895.76
See Ability	41966	885.71
TQ Twenty One	43504	606.60
Hays Specialist Recruitment Ltd	17213	784.41
Hays Specialist Recruitment Ltd	17213	1000.00
Hays Specialist Recruitment Ltd	17213	1000.00
Solent NHS Trust	35631	10853.00
Portakabin Limited	49600	1985.21
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	540.40
NonStop Recruitment Ltd	44532	1447.96
Dimensions (UK) Ltd	14932	3587.71
Dimensions (UK) Ltd	14932	808.92

SWP Consulting	47623	1628.00
SWP Consulting	47623	934.25
SWP Consulting	47623	1298.00
NonStop Recruitment Ltd	44532	1230.00
NonStop Recruitment Ltd	44532	1290.00
NonStop Recruitment Ltd	44532	832.50
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	644.14
Dimensions (UK) Ltd	14932	4165.01
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	1977.36
Dimensions (UK) Ltd	14932	584.22
Dimensions (UK) Ltd	14932	1572.90
Dimensions (UK) Ltd	14932	1333.22
Dimensions (UK) Ltd	14932	1205.89
Dimensions (UK) Ltd	14932	543.03
Dimensions (UK) Ltd	14932	823.90
Dimensions (UK) Ltd	14932	2700.15
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	4194.40
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	2936.08
Family Mosaic	18799	565.40
Family Mosaic	18799	846.60
Family Mosaic	18799	1577.97
Family Mosaic	18799	506.16
Family Mosaic	18799	2418.32
Family Mosaic	18799	2587.04
Family Mosaic	18799	618.64
Dees Domiciliary Care Services Ltd	36095	2070.60
Merryhill Envirotec Ltd	42505	9850.00
Foster Care Associates Ltd	16341	8392.01
Southampton Amateur Gymnastics Club	6695	6914.77
Wessex Regional Care Limited	12660	1333.60
Wessex Regional Care Limited	12660	3310.04
Wessex Regional Care Limited	12660	3114.56
Wessex Regional Care Limited	12660	4011.76
Family Mosaic	18799	986.70
Family Mosaic	18799	1126.30
Family Mosaic	18799	562.40
Dees Domiciliary Care Services Ltd	36095	667.80
Dimensions (UK) Ltd	14932	4271.80
Dimensions (UK) Ltd	14932	569.24
HCL Social Care Ltd	5651	1311.00
HCL Social Care Ltd	5651	973.50
SWP Consulting	47623	968.00
NonStop Recruitment Ltd	44532	1628.00
Windward Day Services Ltd	16901	592.62
Alfred Bagnall & Sons (Restoration) Ltd	37613	3300.00
Windward Day Services Ltd	16901	639.24
Door2door Cars Ltd	16809	515.80
Loga Care Ltd	52067	3321.34
Family Mosaic	18799	535.28
Redrock Consulting Ltd	50690	4500.00
Needs Eezed Ltd	49112	576.00
Family Mosaic	18799	537.26
Family Mosaic	18799	1197.60
Way Ahead Leisure Pursuits Ltd	46604	945.00

Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	675.00
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
NFS Mediation	16618	9932.79
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	675.00
Allied Healthcare	14904	1849.72
Allied Healthcare	14904	674.23
Rose Road Association	6694	6140.67
Liquid Personnel Ltd	47828	911.45
Liquid Personnel Ltd	47828	1571.09
Liquid Personnel Ltd	47828	1687.10
Liquid Personnel Ltd	47828	1868.96
Dimensions (UK) Ltd	14932	-551.60
Society Of St James	15493	519.12
Society Of St James	15493	500.58
Society Of St James	15493	1038.24
Society Of St James	15493	659.68
Society Of St James	15493	872.48
Society Of St James	15493	852.84
Society Of St James	15493	519.12
Nobilis Care Ltd	37679	1016.25
Caritas Recruitment Ltd	38002	1258.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1137.33
Caritas Recruitment Ltd	38002	1080.00
Caritas Recruitment Ltd	38002	1132.90
Caritas Recruitment Ltd	38002	1515.20
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1465.51
Caritas Recruitment Ltd	38002	1928.20
Caritas Recruitment Ltd	38002	2410.00
Hays Specialist Recruitment Ltd	17213	610.64
Hays Specialist Recruitment Ltd	17213	783.34
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	949.02
Hays Specialist Recruitment Ltd	17213	892.68
Hays Specialist Recruitment Ltd	17213	1260.70
Caritas Recruitment Ltd	38002	1004.25
Living Comforts Ltd T/A Home Instead Senior Care	43427	569.00
Living Comforts Ltd T/A Home Instead Senior Care	43427	786.53
Living Comforts Ltd T/A Home Instead Senior Care	43427	2257.40
Living Comforts Ltd T/A Home Instead Senior Care	43427	1985.45
Willow Tree Homecare Ltd	46660	1565.76
Willow Tree Homecare Ltd	46660	1358.04
STR Ltd	38722	963.30
Npower Ltd	12604	-1917.79
Npower Ltd	12604	-1529.46
Willow Tree Homecare Ltd	46660	557.52
Willow Tree Homecare Ltd	46660	723.13
STR Ltd	38722	1593.00
STR Ltd	38722	1406.00
Npower Ltd	12604	-609.28
Npower Ltd	12604	-609.28
Npower Ltd	12604	-609.28
Npower Ltd	12604	-758.93
Npower Ltd	12604	-742.38

Npower Ltd	12604	-1637.79
SWP Consulting	47623	1140.00
Autism Hampshire	13807	5773.44
Willow Tree Homecare Ltd	46660	1369.76
Miss Laura Richards	52419	1437.65
PACEY	14841	2521.50
PACEY	14841	1470.00
Caritas Recruitment Ltd	38002	1260.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	2092.50
Liquid Personnel Ltd	47828	1711.77
Hays Specialist Recruitment Ltd	17213	1250.00
Team Medical Ltd	42901	16477.01
AMEO Limited	48827	8385.00
AMEO Limited	48827	6450.00
AMEO Limited	48827	9000.00
Caritas Recruitment Ltd	38002	1860.00
Allied Healthcare	14904	988.40
Caritas Recruitment Ltd	38002	1091.50
Next Step Care Management Ltd	48821	509.29
Next Step Care Management Ltd	48821	2103.57
Next Step Care Management Ltd	48821	1412.71
Next Step Care Management Ltd	48821	1549.99
Next Step Care Management Ltd	48821	1549.99
Next Step Care Management Ltd	48821	2546.43
Next Step Care Management Ltd	48821	1550.00
Next Step Care Management Ltd	48821	1412.71
Next Step Care Management Ltd	48821	1572.14
Next Step Care Management Ltd	48821	1412.71
Solent NHS Trust	35631	55600.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Willow Tree Homecare Ltd	46660	1383.66
TQ Twenty One	43504	2481.57
TQ Twenty One	43504	527.67
TQ Twenty One	43504	647.60
Next Step Care Management Ltd	48821	1550.00
Next Step Care Management Ltd	48821	1328.57
Fairways Care (UK) Ltd	26739	-2147.10
Penna Plc	49305	16434.00
Penna Plc	49305	14151.50
Medicare First	46067	1590.30
TQ Twenty One	43504	1064.25
Needs Eezed Ltd	49112	1119.60
Society Of St James	15493	2175.88
Society Of St James	15493	1085.28
Locksheath Day Services Social Services Department	31825	532.26
Medicare First	46067	1132.15
Medicare First	46067	1368.00
Medicare First	46067	1098.00
Deaf Awareness Technology	14650	507.80
NonStop Recruitment Ltd	44532	1517.00
HCL Social Care Ltd	5651	782.00
HCL Social Care Ltd	5651	1258.00

HCL Social Care Ltd	5651	1221.00
SWP Consulting	47623	990.00
SWP Consulting	47623	1221.00
Varina Emblen	50763	1000.00
NonStop Recruitment Ltd	44532	832.50
NonStop Recruitment Ltd	44532	1591.00
Abicare Services Ltd	19089	-654.69
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1193.25
Southern Water	17232	953.30
Ameo Professional Services LLP	51987	16200.00
Medicare First	46067	831.80
Authors Aloud UK	51310	567.71
Modis International	52161	1200.00
Modis International	52161	1500.00
Modis International	52161	2250.00
Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Caritas Recruitment Ltd	38002	1860.00
Rose Road Association	6694	1670.50
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Royal Mencap Society	6763	6075.00
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Platinum Finishes Ltd	50808	21536.50
Global Mediation Ltd	40814	6255.20
MJG Mechanical Services Ltd	48078	1250.00
Allied Healthcare	14904	769.54
Shutterseed Media	52325	950.00
Rose Road Association	6694	2184.50
SUPPLIER NAME REDACTED	44531	573.04
Team Medical Ltd	42901	937.81
Abicare Services Ltd	19089	862.62
Sportsmania	32387	989.50
Tempest Resourcing Ltd	47136	1332.00
Choices Advocacy	16217	1675.00
Simply Supply Ltd	39192	615.00
HCL Social Care Ltd	5651	1406.00
SWP Consulting	47623	1425.00
Southampton Centre for Independent Living Ltd	45695	4376.95
AMEO Limited	48827	5805.00
EJ Brown Limited	46644	1480.00
EJ Brown Limited	46644	1480.00
New Century Care (South Haven)Ltd	1091	1513.38
New Century Care (South Haven)Ltd	1091	894.27
Liquid Personnel Ltd	47828	1517.00
Caritas Recruitment Ltd	38002	1258.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1468.80
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1464.34
Caritas Recruitment Ltd	38002	1862.48
Caritas Recruitment Ltd	38002	2664.00
Basing Care Ltd	45182	619.35
Young Epilepsy	49506	35824.22
Hampshire County Council	15778	554.00
Hampshire & Isle of Wight CRC Ltd	39597	8395.83
Locksheath Day Services Social Services Department	31825	532.26
RFilms Ltd	47091	2250.00
STR Ltd	38722	1998.00

STR Ltd	38722	836.00
Hays Specialist Recruitment Ltd	17213	530.13
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	520.84
Hays Specialist Recruitment Ltd	17213	812.90
Hays Specialist Recruitment Ltd	17213	858.08
Hays Specialist Recruitment Ltd	17213	757.62
Hays Specialist Recruitment Ltd	17213	1269.25
Hays Specialist Recruitment Ltd	17213	750.00
STR Ltd	38722	1406.00
HCL Social Care Ltd	5651	1387.50
Randstad Care Ltd	39438	814.00
Randstad Care Ltd	39438	1001.65
Randstad Care Ltd	39438	503.25
Randstad Care Ltd	39438	1116.00
Randstad Care Ltd	39438	1091.35
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	1178.00
Bentley Mobility Services	1437	4350.00
Deafblind Enablement	50297	612.50
Deafblind Enablement	50297	600.00
Alters Recruitment Ltd	34213	834.63
UK Youth	2193	2248.00
UK Youth	2193	1124.00
Southampton Solent University	48579	690.00
Alters Recruitment Ltd	34213	2170.40
Alters Recruitment Ltd	34213	1177.68
Alters Recruitment Ltd	34213	1184.36
Alters Recruitment Ltd	34213	902.91
Alters Recruitment Ltd	34213	2036.42
Alters Recruitment Ltd	34213	691.94
Alters Recruitment Ltd	34213	1215.72
Alters Recruitment Ltd	34213	2252.72
Alters Recruitment Ltd	34213	894.33
Rose Road Association	6694	596.30
Abicare Services Ltd	19089	515.22
Care Rangers Ltd	21633	979.56
Care Rangers Ltd	21633	528.24
Alters Recruitment Ltd	34213	1508.58
Alters Recruitment Ltd	34213	599.96
Alters Recruitment Ltd	34213	944.59
Alters Recruitment Ltd	34213	1948.80
Alters Recruitment Ltd	34213	880.44
Alters Recruitment Ltd	34213	2611.09
Alters Recruitment Ltd	34213	9666.02
Alters Recruitment Ltd	34213	1582.28
Hellis Tree Consultants	51753	630.00
Team Medical Ltd	42901	3501.35
Misco	35785	852.63
Misco	35785	1228.59
Bentley Mobility Services	1437	3985.00
The Royal Bournemouth & Christchurch Hospitals	50374	2322.07
SWP Consulting	47623	1221.00
Redrock Consulting Ltd	50690	2250.00
Hays Specialist Recruitment Ltd	17213	880.00
Npower Ltd	12604	1186.45
Npower Ltd	12604	1264.41
Plus You Limited	40542	2000.00
Greenworks Solutions Ltd	12907	650.00

All About Art Ltd	24806	2000.00
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	2325.00
Caritas Recruitment Ltd	38002	1260.00
Caritas Recruitment Ltd	38002	1554.00
Freedom IOW Ltd	46913	649.00
Freedom IOW Ltd	46913	733.75
Freedom IOW Ltd	46913	550.98
Chubb Fire & Security T/A Chubb Community Care	18379	3190.00
Alters Recruitment Ltd	34213	857.83
Cornerways	2179	2408.00
Medicare First	46067	1710.00
Freedom IOW Ltd	46913	854.18
Freedom IOW Ltd	46913	1756.97
Freedom IOW Ltd	46913	535.00
Medicare First	46067	1916.70
Alters Recruitment Ltd	34213	558.04
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1140.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1140.00
Karibu Care Ltd	49892	634.95
Konica Minolta Business Solutions (UK)Ltd	33093	1227.85
Hampshire County Council Pension Fund	42543	13422.34
Embrace All Ltd	50804	3500.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1320.00
SWP Consulting	47623	1628.00
Future Home Care Limited	5641	8436.64
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	10416.00
Future Home Care Limited	5641	6076.00
Future Home Care Limited	5641	6326.90
Future Home Care Limited	5641	5239.00
Future Home Care Limited	5641	7600.20
Future Home Care Limited	5641	5022.00
Future Home Care Limited	5641	11559.52
Future Home Care Limited	5641	5571.96
Future Home Care Limited	5641	9548.00
Future Home Care Limited	5641	8304.52
Future Home Care Limited	5641	6113.58
Future Home Care Limited	5641	10732.28
Future Home Care Limited	5641	7870.52
Future Home Care Limited	5641	13662.32
Future Home Care Limited	5641	8405.32
Future Home Care Limited	5641	6399.68
Future Home Care Limited	5641	5701.76
Future Home Care Limited	5641	5208.08
The White House	19269	5142.60
Future Home Care Limited	5641	8478.20
Future Home Care Limited	5641	5801.60
Future Home Care Limited	5641	6647.20
Future Home Care Limited	5641	9517.00
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1609.50
NonStop Recruitment Ltd	44532	832.50
Future Home Care Limited	5641	837.00
NonStop Recruitment Ltd	44532	1584.00
Imperial College NHS Trust	47202	989.00
Mitie Property Services (UK) Limited	6925	11007.00

Mitie Property Services (UK) Limited	6925	10117.00
Mitie Property Services (UK) Limited	6925	5902.00
Mitie Property Services (UK) Limited	6925	7992.00
Josephines Bakery	49917	820.00
AQS Homecare	18589	1738.88
AQS Homecare	18589	1812.54
AQS Homecare	18589	905.73
AQS Homecare	18589	2461.20
Nobilis Care Ltd	37679	780.50
Nobilis Care Ltd	37679	945.00
Nobilis Care Ltd	37679	1939.00
Nobilis Care Ltd	37679	784.00
Nobilis Care Ltd	37679	2558.50
Nobilis Care Ltd	37679	2537.50
Nobilis Care Ltd	37679	892.50
Nobilis Care Ltd	37679	1547.00
Nobilis Care Ltd	37679	1568.00
Nobilis Care Ltd	37679	707.00
Nobilis Care Ltd	37679	714.00
C J Monk Ceramic Tilers Ltd	51909	3660.00
Mitie Property Services (UK) Limited	6925	7904.00
Nobilis Care Ltd	37679	686.00
Nobilis Care Ltd	37679	532.00
Nobilis Care Ltd	37679	521.50
Nobilis Care Ltd	37679	679.00
Nobilis Care Ltd	37679	591.50
Nobilis Care Ltd	37679	1005.00
Nobilis Care Ltd	37679	689.50
Mega Fortris (UK) Limited	18809	886.70
Clockwork Removals Limited	49884	600.00
Hampshire County Council	15778	1222.59
Nobilis Care Ltd	37679	735.00
Nobilis Care Ltd	37679	1764.00
Total Gas & Power Ltd	47371	1171.73
Total Gas & Power Ltd	47371	1138.37
Total Gas & Power Ltd	47371	1254.59
Total Gas & Power Ltd	47371	1221.04
Total Gas & Power Ltd	47371	1230.66
Total Gas & Power Ltd	47371	608.13
HCL Social Care Ltd	5651	1387.50
Seven Resourcing Ltd	44074	1736.50
Abicare Services Ltd	19089	2375.44
Click2Scan Ltd	45290	550.00
Waymarks Ltd	48766	3850.18
AQS Homecare	18589	718.33
Xelabus Ltd	43827	10000.00
Hampshire County Council	15778	600.00
AQS Homecare	18589	587.52
AQS Homecare	18589	1534.08
AQS Homecare	18589	755.19
AQS Homecare	18589	1672.82
AQS Homecare	18589	1248.06
AQS Homecare	18589	916.44
AQS Homecare	18589	2461.20
NonStop Recruitment Ltd	44532	1709.45
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1547.52
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Hampshire Healthcare Ltd t/a Enthuse Care	44656	3481.92

Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1579.76
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	757.64
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	806.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	765.70
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	717.34
Fostering Solutions Ltd	14509	3517.76
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	548.08
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1998.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1160.64
Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Hampshire Healthcare Ltd t/a Enthuse Care	44656	910.78
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Selective Recruitment Ltd	47757	1327.84
Royal Mencap Society	6763	982.80
Royal Mencap Society	6763	1638.00
Wessex Regional Care Limited	12660	3616.92
Leonard Cheshire Disability	31434	892.03
Askews and Holts Library Services Ltd	1689	578.88
Askews and Holts Library Services Ltd	1689	511.06
Askews and Holts Library Services Ltd	1689	583.65
Royal Mencap Society	6763	583.00
Royal Mencap Society	6763	583.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	2289.40
EJ Brown Limited	46644	1480.00
Nolans Emergency Accomodation Ltd	5628	530.00
Royal Mencap Society	6763	634.64
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	2289.40
Royal Mencap Society	6763	873.60
Minstead Training Project Ltd	31828	699.60
Minstead Training Project Ltd	31828	932.80
Minstead Training Project Ltd	31828	1166.00
Tynetec Ltd	12097	1416.02
Reavey & Son LLP	49289	746.67
Seven Resourcing Ltd	44074	1436.22
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1221.00
SWP Consulting	47623	1406.00
Liquid Personnel Ltd	47828	1597.24
Caritas Recruitment Ltd	38002	1377.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1200.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1477.30
Caritas Recruitment Ltd	38002	1814.90
Caritas Recruitment Ltd	38002	1480.00

Corrigenda Ltd	32393	837.21
Tempest Resourcing Ltd	47136	1332.00
K Nash & Sons Ltd	23886	5345.00
STR Ltd	38722	1998.00
Hays Specialist Recruitment Ltd	17213	899.60
Hays Specialist Recruitment Ltd	17213	724.89
Medicare First	46067	2035.00
Sanctuary Personnel Ltd	38870	1406.00
Hays Specialist Recruitment Ltd	17213	901.58
Hays Specialist Recruitment Ltd	17213	538.80
Hays Specialist Recruitment Ltd	17213	611.00
Hays Specialist Recruitment Ltd	17213	1068.98
Hays Specialist Recruitment Ltd	17213	1274.43
Hays Specialist Recruitment Ltd	17213	595.80
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	1093.72
STR Ltd	38722	1406.00
Dimensions (UK) Ltd	14932	540.40
STR Ltd	38722	836.00
New Forest Fencing Ltd	17218	1132.11
Hays Specialist Recruitment Ltd	17213	1250.00
Sanctuary Personnel Ltd	38870	1380.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1249.50
Sanctuary Personnel Ltd	38870	1406.00
Medicare First	46067	1425.00
Medicare First	46067	1439.30
Hays Specialist Recruitment Ltd	17213	3480.00
EJ Brown Limited	46644	1480.00
Access UK Ltd	51035	4075.00
Fairways Care (UK) Ltd	26739	5720.40
Fairways Care (UK) Ltd	26739	2224.20
Fairways Care (UK) Ltd	26739	3518.70
Fairways Care (UK) Ltd	26739	2875.80
Fairways Care (UK) Ltd	26739	3197.10
Fairways Care (UK) Ltd	26739	3342.90
SculpCons Ltd	50459	6000.00
SculpCons Ltd	50459	3000.00
SWP Consulting	47623	990.00
Cantell Maths & Computing College	46112	26500.00
Ghyllside Ltd	50833	2515.00
Randstad Care Ltd	39438	768.00
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1054.00
Randstad Care Ltd	39438	1121.25
Homecare4u Ltd	52215	586.53
Homecare4u Ltd	52215	655.35
NonStop Recruitment Ltd	44532	-1584.00
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1443.75
Seven Resourcing Ltd	44074	1197.00
Caritas Recruitment Ltd	38002	1887.00
Workers Educational Association (WEA)	49261	2225.00
Seven Resourcing Ltd	44074	1591.00
Seven Resourcing Ltd	44074	1645.00
Tempest Resourcing Ltd	47136	1554.00

GeoWise Ltd	48642	543.75
Tempest Resourcing Ltd	47136	1554.00
Southern Water	17232	3048.02
CLC Contractors Ltd	17299	41073.91
Caritas Recruitment Ltd	38002	832.50
Caritas Recruitment Ltd	38002	1463.55
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	2325.00
All About Art Ltd	24806	986.70
Daybreak Family Group Conferences	28136	10625.00
Embrace All Ltd	50804	20067.00
Embrace All Ltd	50804	831.72
Embrace All Ltd	50804	945.08
NHS Community Health Partnerships	49489	5325.75
Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Encompass Surveys Limited	41853	4575.00
Sunrise Nursery	16410	1281.68
ICSA Boardroom Apps Ltd	50455	10575.00
Medicare First	46067	1131.35
Medicare First	46067	1080.00
Embrace All Ltd	50804	5302.59
Embrace All Ltd	50804	12082.96
Staff 2000	8072	977.01
Staff 2000	8072	3084.92
Staff 2000	8072	2111.86
Mrs L Foskett	49885	805.00
Medicare First	46067	1887.00
Randstad Care Ltd	39438	897.00
Randstad Care Ltd	39438	897.00
Novar Systems Ltd	6268	2217.52
Sight and Sound Technology Ltd	20567	1450.00
Randstad Care Ltd	39438	1106.30
BT Uk Business Accounts	16241	1187.88
Bidvest Foodservice	24304	691.59
Scribble & Nonsense	51579	2150.00
St Edwards School	38249	11806.00
HCL Social Care Ltd	5651	973.50
Sanctuary Personnel Ltd	38870	1665.00
NonStop Recruitment Ltd	44532	1537.50
Sanctuary Personnel Ltd	38870	1343.00
Sanctuary Personnel Ltd	38870	828.00
Sanctuary Personnel Ltd	38870	1702.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1425.00
Sanctuary Personnel Ltd	38870	1221.00
Seven Resourcing Ltd	44074	1591.00
NonStop Recruitment Ltd	44532	1609.50
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	832.50
Sanctuary Personnel Ltd	38870	816.00
Ticehurst Hospital School Priory	52517	525.00
Ticehurst Hospital School Priory	52517	1662.50
Ticehurst Hospital School Priory	52517	962.50
Ticehurst Hospital School Priory	52517	962.50
Ticehurst Hospital School Priory	52517	2450.00
Ticehurst Hospital School Priory	52517	2275.00
Ticehurst Hospital School Priory	52517	1050.00

Seven Resourcing Ltd	44074	1440.30
Virgin Media Business Ltd	28539	3009.27
Askews and Holts Library Services Ltd	1689	526.76
Askews and Holts Library Services Ltd	1689	591.95
Askews and Holts Library Services Ltd	1689	808.37
Askews and Holts Library Services Ltd	1689	588.36
Embrace All Ltd	50804	2490.74
Opus International Consultants (UK) Ltd	13396	14986.51
Peterborough City Council	27454	26970.00
Millbrook Healthcare	48962	-9658.44
Access Care Ltd	15498	2947.20
Access Care Ltd	15498	2759.40
Access Care Ltd	15498	2750.72
Access Care Ltd	15498	2667.42
In-Trac Training & Consultancy Ltd	11699	650.00
Medway Photographic	14026	4843.17
Plus You Limited	40542	587.80
HCL Social Care Ltd	5651	1258.00
HCL Social Care Ltd	5651	1275.00
NonStop Recruitment Ltd	44532	1443.75
Peter Best (Jeremy Barrell) Treecare Ltd	9482	12227.89
DQM Limited	17268	1751.00
Stuart Pond Design	51969	1250.00
Npower Ltd	12604	709.17
Npower Ltd	12604	778.55
Npower Ltd	12604	576.35
Npower Ltd	12604	6641.77
Npower Ltd	12604	20767.79
Npower Ltd	12604	554.79
Npower Ltd	12604	1231.87
Npower Ltd	12604	807.34
Npower Ltd	12604	1101.12
Npower Ltd	12604	2208.85
Npower Ltd	12604	1441.33
Npower Ltd	12604	1743.96
Npower Ltd	12604	1840.17
Npower Ltd	12604	956.45
Npower Ltd	12604	3446.34
Npower Ltd	12604	6480.95
Npower Ltd	12604	7187.97
Npower Ltd	12604	540.60
Npower Ltd	12604	1140.85
Npower Ltd	12604	1079.04
Npower Ltd	12604	985.61
Npower Ltd	12604	1121.69
Npower Ltd	12604	4266.51
Npower Ltd	12604	3004.27
Npower Ltd	12604	1247.15
Npower Ltd	12604	943.49
Npower Ltd	12604	2366.75
Npower Ltd	12604	555.54
Npower Ltd	12604	4680.05
Npower Ltd	12604	5464.91
Npower Ltd	12604	6132.21
Npower Ltd	12604	896.67
Npower Ltd	12604	762.72
Npower Ltd	12604	4845.53
Npower Ltd	12604	835.70
Npower Ltd	12604	595.80

Npower Ltd	12604	2374.63
Npower Ltd	12604	657.87
Npower Ltd	12604	882.34
Npower Ltd	12604	1258.60
Seven Resourcing Ltd	44074	1589.00
Npower Ltd	12604	1774.07
Npower Ltd	12604	1207.89
Npower Ltd	12604	558.89
Npower Ltd	12604	1224.96
Npower Ltd	12604	504.35
Npower Ltd	12604	1158.85
Npower Ltd	12604	767.81
Npower Ltd	12604	2497.90
Npower Ltd	12604	559.46
Npower Ltd	12604	3214.62
Npower Ltd	12604	787.40
Npower Ltd	12604	533.26
Npower Ltd	12604	1249.44
Npower Ltd	12604	1416.40
Npower Ltd	12604	1160.93
Npower Ltd	12604	506.90
Npower Ltd	12604	615.74
Npower Ltd	12604	1250.87
Npower Ltd	12604	539.91
Npower Ltd	12604	1131.47
Npower Ltd	12604	509.73
Npower Ltd	12604	1091.11
Npower Ltd	12604	1290.40
Npower Ltd	12604	1263.67
Npower Ltd	12604	571.62
Npower Ltd	12604	742.52
Npower Ltd	12604	630.62
Npower Ltd	12604	912.31
Npower Ltd	12604	757.68
Npower Ltd	12604	554.02
Npower Ltd	12604	573.67
Npower Ltd	12604	707.88
Npower Ltd	12604	1594.39
Npower Ltd	12604	1491.47
Npower Ltd	12604	1750.32
Npower Ltd	12604	1586.62
Npower Ltd	12604	2375.20
Npower Ltd	12604	1433.10
Npower Ltd	12604	2706.44
Npower Ltd	12604	1778.61
Npower Ltd	12604	952.03
Npower Ltd	12604	1015.40
Npower Ltd	12604	1892.78
Npower Ltd	12604	758.22
Npower Ltd	12604	685.37
Npower Ltd	12604	673.51
Npower Ltd	12604	1659.11
Npower Ltd	12604	2070.95
Npower Ltd	12604	910.03
Npower Ltd	12604	1573.50
Npower Ltd	12604	2050.43
Npower Ltd	12604	748.37
Npower Ltd	12604	1050.47
Npower Ltd	12604	1129.93

Npower Ltd	12604	1730.23
Npower Ltd	12604	930.82
Npower Ltd	12604	605.07
Npower Ltd	12604	1137.62
AlterEgo Creative Solutions Ltd	52529	3045.00
Allstar Travel	27591	1575.00
Bluebird Care (New Forest & Southampton)	51530	1651.24
Bluebird Care (New Forest & Southampton)	51530	1664.20
Bluebird Care (New Forest & Southampton)	51530	505.80
Bluebird Care (New Forest & Southampton)	51530	736.55
Bluebird Care (New Forest & Southampton)	51530	1267.42
Bluebird Care (New Forest & Southampton)	51530	765.30
Npower Ltd	12604	510.01
Npower Ltd	12604	633.38
Npower Ltd	12604	643.81
Npower Ltd	12604	751.39
Npower Ltd	12604	1245.99
Npower Ltd	12604	547.59
Npower Ltd	12604	973.99
Npower Ltd	12604	584.18
Npower Ltd	12604	1931.25
Npower Ltd	12604	580.85
Npower Ltd	12604	687.03
Npower Ltd	12604	1764.96
Npower Ltd	12604	569.33
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1221.00
Tay Valley Lighting (Southampton) Ltd	40796	331164.75
Fairways Care (UK) Ltd	26739	5429.06
Seven Resourcing Ltd	44074	2123.82
Bluebird Care (New Forest & Southampton)	51530	1201.27
Bluebird Care (New Forest & Southampton)	51530	1119.20
Bluebird Care (New Forest & Southampton)	51530	3259.65
K Nash & Sons Ltd	23886	7000.00
Apex Companions Ltd T/A Apex Care	49024	1590.40
Apex Companions Ltd T/A Apex Care	49024	3102.47
Npower Ltd	12604	665.32
Npower Ltd	12604	661.00
Npower Ltd	12604	749.05
Npower Ltd	12604	975.91
Npower Ltd	12604	5032.22
Simply Supply Ltd	39192	546.00
SWP Consulting	47623	1221.00
Orange Grove Fostercare Ltd	52107	3675.71
YMCA Southampton (rent)	23395	3600.00
Youth Justice Board for England and Wales	28437	17329.00
The Care Division Ltd	5835	1026.00
Solent Garden Services Ltd	52177	4835.00
Apex Companions Ltd T/A Apex Care	49024	901.70
Apex Companions Ltd T/A Apex Care	49024	894.60
Apex Companions Ltd T/A Apex Care	49024	1405.80
Apex Companions Ltd T/A Apex Care	49024	596.40
Apex Companions Ltd T/A Apex Care	49024	3041.00
Apex Companions Ltd T/A Apex Care	49024	568.00
Crown Fine Arts	46241	5329.00
Royal Mencap Society	6763	819.00
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	1747.20
NHS Southampton City CCG	48717	7333.92

NHS Southampton City CCG	48717	7711.40
NHS Southampton City CCG	48717	5482.17
NHS Southampton City CCG	48717	7728.89
The Care Division Ltd	5835	830.06
A J Seale Ltd	52122	88000.00
Wessex Drainage Solutions Ltd	40338	3687.83
Npower Ltd	12604	612.15
Npower Ltd	12604	1102.98
Npower Ltd	12604	1431.40
Npower Ltd	12604	1406.90
Npower Ltd	12604	1276.23
Essex County Council	29339	9500.00
Psychology Direct Ltd	41906	1190.00
Caritas Recruitment Ltd	38002	1418.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1483.89
Caritas Recruitment Ltd	38002	1986.50
Caritas Recruitment Ltd	38002	1530.00
Caritas Recruitment Ltd	38002	2325.00
Go South Coast Ltd	1098	47035.84
Go South Coast Ltd	1098	37179.39
Go South Coast Ltd	1098	37350.11
Go South Coast Ltd	1098	28139.56
Go South Coast Ltd	1098	7363.25
Go South Coast Ltd	1098	1256.87
Berry Recruitment Ltd	47786	9564.76
Wheatsheaf Trust	17029	4544.83
SCA Community Care Services	15012	821.52
SCA Community Care Services	15012	756.32
SCA Community Care Services	15012	665.04
SCA Community Care Services	15012	854.12
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	560.72
SCA Community Care Services	15012	547.68
SCA Community Care Services	15012	521.60
Berry Recruitment Ltd	47786	940.31
SCA Community Care Services	15012	808.48
SCA Community Care Services	15012	691.12
SCA Community Care Services	15012	560.72
SCA Community Care Services	15012	550.94
SCA Community Care Services	15012	508.56
SCA Community Care Services	15012	938.88
SCA Community Care Services	15012	547.68
SCA Community Care Services	15012	508.56
SCA Community Care Services	15012	560.72
SUPPLIER NAME REDACTED	13382	925.65
Liquid Personnel Ltd	47828	1642.10
Go South Coast Ltd	1098	1729.61
Go South Coast Ltd	1098	1934.55
Go South Coast Ltd	1098	2098.13
Go South Coast Ltd	1098	-1587.50
SCA Community Care Services	15012	1825.60
SCA Community Care Services	15012	873.68
SCA Community Care Services	15012	1460.48
SCA Community Care Services	15012	1796.26
SCA Community Care Services	15012	860.64
SCA Community Care Services	15012	1460.48
SCA Community Care Services	15012	912.80
SCA Community Care Services	15012	743.28

SCA Community Care Services	15012	1121.44
SCA Community Care Services	15012	1825.60
SCA Community Care Services	15012	1238.80
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	769.36
SCA Community Care Services	15012	1421.36
SCA Community Care Services	15012	2360.24
SCA Community Care Services	15012	743.28
STR Ltd	38722	2926.00
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	1695.20
Berry Recruitment Ltd	47786	3491.25
SCA Community Care Services	15012	547.68
STR Ltd	38722	1998.00
STR Ltd	38722	836.00
SCA Community Care Services	15012	507.28
SCA Community Care Services	15012	730.24
SCA Community Care Services	15012	1603.92
SCA Community Care Services	15012	657.93
SCA Community Care Services	15012	935.14
SCA Community Care Services	15012	769.89
TTS Group Ltd	5806	514.43
The Care Division Ltd	5835	1132.91
The Care Division Ltd	5835	1795.50
The Care Division Ltd	5835	1254.00
The Care Division Ltd	5835	748.20
The Care Division Ltd	5835	716.08
The Care Division Ltd	5835	741.00
The Care Division Ltd	5835	1648.50
The Care Division Ltd	5835	1097.30
The Care Division Ltd	5835	577.16
Osmond Group Limited	16931	565.00
The Care Division Ltd	5835	805.17
Ernst & Young LLP	19711	1070.00
AST Ltd	17278	600.00
AST Ltd	17278	1366.75
Ameo Professional Services LLP	51987	6750.00
Restorative Justice Council Ltd	50631	3000.00
AST Ltd	17278	2855.20
KIDS	174	829.32
Romsey/Waterside Day Services Social Services Dep	23685	1026.78
The Care Division Ltd	5835	1881.00
Apex Companions Ltd T/A Apex Care	49024	1366.75
The Care Division Ltd	5835	979.72
Chessel Support Services Ltd	50011	7643.71
Npower Ltd	12604	-816.44
Npower Ltd	12604	-1204.64
Tempest Resourcing Ltd	47136	1332.00
Southern Health NHS Foundation Trust	15511	9424.00
Apex Companions Ltd T/A Apex Care	49024	2997.04
Apex Companions Ltd T/A Apex Care	49024	1341.90
Barts Health NHS Trust	49498	-1027.36
Flynn Communications Ltd	50880	1015.10
Askews and Holts Library Services Ltd	1689	624.46
Askews and Holts Library Services Ltd	1689	876.79
Askews and Holts Library Services Ltd	1689	627.44
Five Rivers Child Care Limited	37180	-6888.00
NonStop Recruitment Ltd	44532	1517.00
PHS Group PLC	6644	2851.16

HCL Social Care Ltd	5651	1406.00
Balfour Beatty Living Places Ltd	42329	1966.69
Oak Lodge Nursing Home	41107	3273.20
First Wessex	40500	1527.51
SWP Consulting	47623	990.00
Asphaleia Ltd	37486	2997.90
Bournemouth White Lining Ltd	18853	2000.00
Centre For Economic & Social Inclusion	8034	2944.50
Randstad Care Ltd	39438	1053.98
Randstad Care Ltd	39438	1113.78
Randstad Care Ltd	39438	1147.00
Randstad Care Ltd	39438	519.25
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	897.00
Randstad Care Ltd	39438	635.25
Randstad Care Ltd	39438	930.00
Randstad Care Ltd	39438	1106.30
Randstad Care Ltd	39438	1106.30
Randstad Care Ltd	39438	1024.08
Joanne Bressloff - Workshops	28470	640.00
SCA Community Care Services	15012	756.32
Shepherds Down School	49794	3418.53
PH Water Technologies Ltd	49551	30561.00
PH Water Technologies Ltd	49551	6983.00
Southern Electric PLC	16207	1627.56
Npower Ltd	12604	-544.52
Blizzard Consultancy Ltd	50199	4368.50
Hampshire County Council	15778	43000.00
Woolston Community Association	14400	542.60
Askews and Holts Library Services Ltd	1689	531.08
Bluebird Care (New Forest & Southampton)	51530	1316.79
Care Rangers Ltd	21633	979.56
PH Water Technologies Ltd	49551	825.00
PH Water Technologies Ltd	49551	740.00
Portsmouth City Council	34106	2923.37
Portsmouth City Council	34106	19251.92
Askews and Holts Library Services Ltd	1689	501.76
Askews and Holts Library Services Ltd	1689	545.48
Askews and Holts Library Services Ltd	1689	567.39
Progress Cleaning Services (White Plume) Ltd	17137	612.00
Brijan Tours	2061	1485.85
Brijan Tours	2061	1409.75
Brijan Tours	2061	1323.39
Medway Photographic	14026	2040.00
HCL Social Care Ltd	5651	1140.00
SWP Consulting	47623	1628.00
Liquid Personnel Ltd	47828	1628.00
Citibank	41831	1278.16
Citibank	41831	545.00
The Association of Directors of Childrens Services Ltd	28855	2351.25
Dainton Housing and Support Ltd	44553	1479.80
Capita Property and Infrastructure Ltd	13318	136132.56
EJ Brown Limited	46644	1480.00
Liquid Personnel Ltd	47828	1702.00
Liquid Personnel Ltd	47828	1554.00
EJ Brown Limited	46644	1480.00
Liquid Personnel Ltd	47828	1716.70
Liquid Personnel Ltd	47828	1708.80
Hampshire County Council	15778	177458.24

Medicare First	46067	2035.00
Sanctuary Personnel Ltd	38870	646.00
Direct Access UK Ltd	46135	3575.00
Sanctuary Housing Association	31098	692.31
Blue Sky Fostering Limited	25974	3450.00
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	3213.60
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	8250.00
Blue Sky Fostering Limited	25974	3330.00
Blue Sky Fostering Limited	25974	3330.00
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	3240.00
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	5850.00
Blue Sky Fostering Limited	25974	3540.00
Blue Sky Fostering Limited	25974	3372.90
Blue Sky Fostering Limited	25974	6595.80
Blue Sky Fostering Limited	25974	3450.00
Blue Sky Fostering Limited	25974	3312.90
Blue Sky Fostering Limited	25974	6745.80
Blue Sky Fostering Limited	25974	6445.80
Caritas Recruitment Ltd	38002	1369.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1219.00
Thomtech Ltd	46977	1005.62
Gary Taylor Associates Limited	44135	967.30
Blue Sky Fostering Limited	25974	3035.61
Michelle Spirit T/A Spirit Resilience + Development	52551	750.00
Blue Sky Fostering Limited	25974	8250.00
Blue Sky Fostering Limited	25974	6300.00
Blue Sky Fostering Limited	25974	3372.90
Blue Sky Fostering Limited	25974	3372.90
Blue Sky Fostering Limited	25974	3107.10
Blue Sky Fostering Limited	25974	3105.00
Solent NHS Trust	35631	5161.00
Oak Lodge Nursing Home	41107	116426.63
Oak Lodge Nursing Home	41107	19292.73
Ocean Integrated Services Limited	51219	4183.78
Sellick Partnership Group Ltd	43456	1332.36
Oak Lodge Nursing Home	41107	3273.20
Oak Lodge Nursing Home	41107	950.28
Randstad Care Ltd	39438	1106.30
Royal Mencap Society	6763	1201.20
Chessel Support Services Ltd	50011	5411.67
Royal Mencap Society	6763	1310.40
Royal Mencap Society	6763	2620.80
Royal Mencap Society	6763	3822.00
Alex Kelly Ltd	41664	900.00
Dimensions (UK) Ltd	14932	2041.03
Dimensions (UK) Ltd	14932	674.10
Royal Mencap Society	6763	1146.60
Royal Mencap Society	6763	1747.20
Royal Mencap Society	6763	2293.20
Fresh Acres Nurseries Limited	28160	4993.00
Royal Mencap Society	6763	873.60
Royal Mencap Society	6763	1638.00
Royal Mencap Society	6763	764.40

Royal Mencap Society	6763	2386.93
Alex Kelly Ltd	41664	1140.00
Alex Kelly Ltd	41664	840.00
Alex Kelly Ltd	41664	540.00
Spectrum Centre For Independent Living Ltd	14675	5030.28
Padwick Glass Services	17116	750.00
Royal Mencap Society	6763	1018.42
All Care (GB) Ltd	33569	768.00
CACI Ltd	8158	4000.00
Sumo Services Ltd	41318	3040.00
Datatrack Fuel System Ltd	41365	543.00
Museums Association	47825	904.32
Dimensions (UK) Ltd	14932	539.28
Dimensions (UK) Ltd	14932	2936.08
Dimensions (UK) Ltd	14932	838.88
Ambition 24 hours	11000	580.47
Hays Specialist Recruitment Ltd	17213	798.12
Hays Specialist Recruitment Ltd	17213	633.09
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	765.61
Hays Specialist Recruitment Ltd	17213	954.96
Hays Specialist Recruitment Ltd	17213	615.66
Hays Specialist Recruitment Ltd	17213	595.80
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	1258.00
Medicare First	46067	1428.05
Medicare First	46067	1368.00
Staff 2000	8072	1530.00
Staff 2000	8072	3656.99
Staff 2000	8072	2109.59
Stanwell Rest Home Ltd	10337	4185.40
Autism Wessex	21788	527.95
Chessel Support Services Ltd	50011	2614.20
Bureau Van Dijk Electronic Publishing Ltd	38607	4284.00
Chessel Support Services Ltd	50011	2701.34
Hays Specialist Recruitment Ltd	17213	1250.00
Allied Healthcare	14904	663.64
Hays Specialist Recruitment Ltd	17213	3480.00
Whitehouse Construction Ltd	51335	7348.22
PACEY	14841	679.00
PACEY	14841	652.05
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1207.00
Sanctuary Personnel Ltd	38870	950.00
Sanctuary Personnel Ltd	38870	1056.00
PACEY	14841	1383.97
PACEY	14841	669.00
CLEAPSS	6664	3223.77
Medicare First	46067	1767.20
PACEY	14841	891.74
PACEY	14841	1311.50
PACEY	14841	2201.75
Financial Data Management plc	18512	699.66
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	1887.00

Caritas Recruitment Ltd	38002	1887.00
Whitty Tree House CC Priory	52331	6453.86
Futures for Children Ltd	41917	4871.34
Futures for Children Ltd	41917	3694.58
Portsmouth City Council	34106	1068.00
HCL Social Care Ltd	5651	1221.00
Hays Specialist Recruitment Ltd	17213	681.48
Portsmouth City Council	34106	10666.60
Allied Healthcare	14904	794.25
All Care (GB) Ltd	33569	964.00
All Care (GB) Ltd	33569	648.00
NonStop Recruitment Ltd	44532	1591.00
Hampshire County Council	15778	77478.64
Seven Resourcing Ltd	44074	1589.00
NonStop Recruitment Ltd	44532	1609.50
NonStop Recruitment Ltd	44532	1258.00
Hatton House CC Priory	52560	11147.57
SWP Consulting	47623	1572.50
SWP Consulting	47623	1572.50
SWP Consulting	47623	1628.00
SWP Consulting	47623	1221.00
Chilworth Care Ltd - St Katherines	14911	1100.00
Seven Resourcing Ltd	44074	1589.00
Seven Resourcing Ltd	44074	1647.25
Seven Resourcing Ltd	44074	1589.00
Age Concern Southampton	16666	11618.08
Needs Eezed Ltd	49112	576.00
New Century Care (South Haven) Ltd	14747	1458.87
Hamble Heights	49342	1542.86
SSE Enterprise	20099	1097.23
Tynwood Ltd	4828	16791.00
Citibank	41831	902.90
Town and Country Cars Southampton	33508	1056.00
Shine Fostering Ltd	50054	3321.34
CIPFA	48173	2124.58
Youth Minded Ltd	2734	2000.00
Bidvest Foodservice	24304	692.35
Dan Holdsworth Studio Limited	51992	550.00
Spectrum Centre For Independent Living Ltd	14675	7964.64
Corrigenda Ltd	32393	38292.39
Bluebird Care (New Forest & Southampton)	51530	1583.92
James Hansford	51613	906.00
The Alarming Company Limited	6186	1729.89
Southampton Voluntary Services	31089	7162.50
Southampton Voluntary Services	31089	16666.66
Npower Ltd	12604	-9113.07
Npower Ltd	12604	-598.76
Npower Ltd	12604	-585.77
Npower Ltd	12604	-1177.71
Npower Ltd	12604	-713.85
Npower Ltd	12604	-583.48
Npower Ltd	12604	-570.79
Npower Ltd	12604	-575.06
Npower Ltd	12604	-582.58
In Chorus Ltd	38677	5295.51
New Community Network	9718	760.00
Tynwood Ltd	4828	869.00
Tynwood Ltd	4828	2892.00
To Health Ltd	50912	9447.00

Linden House Rest Home	14501	1510.40
Linden House Rest Home	14501	2413.35
Linden House Rest Home	14501	2413.35
Konica Minolta Business Solutions (UK)Ltd	33093	1777.96
KIDS	174	2262.88
Complete Hygiene Solutions	14478	580.11
Complete Hygiene Solutions	14478	610.13
Tynetec Ltd	12097	1326.99
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Needs Eezed Ltd	49112	1241.28
NonStop Recruitment Ltd	44532	1443.75
Chrysalis	47156	2100.00
Linden House Rest Home	14501	700.65
Locksheath Day Services Social Services Department	31825	532.26
Bespoke Supportive Tenancies Ltd	51998	597.44
SUPPLIER NAME REDACTED	19129	545.10
Business South Ltd	34787	4750.00
Business South Ltd	34787	4750.00
Saffronland Homes/ Bonhomie Home	10347	6972.52
Tynwood Ltd	4828	895.00
Tynwood Ltd	4828	725.00
Tynwood Ltd	4828	5477.00
Tynwood Ltd	4828	10737.00
Tynwood Ltd	4828	805.00
Tynwood Ltd	4828	2450.00
Tynwood Ltd	4828	4896.00
Tynwood Ltd	4828	7960.00
Tynwood Ltd	4828	1780.00
Futures for Children Ltd	41917	4871.34
Futures for Children Ltd	41917	3694.58
Ameo Professional Services LLP	51987	3750.00
Industore	44521	680.00
CLEAR (City Life Church Southampton)	27958	500.00
Portakabin Limited	49600	1985.21
Autism Hampshire	13807	13223.16
Three Oaks Boarding Kennels	2311	2431.40
Selective Recruitment Ltd	47757	798.08
Age Concern Southampton	16666	7242.75
Solon Security Ltd	19489	1650.00
Plinths and Pedestals Ltd	44568	712.13
Plinths and Pedestals Ltd	44568	1102.87
Alligator Self Storage	15104	1178.20
No Limits	14091	3000.00
A2B Express Travel	22980	1114.00
A2B Express Travel	22980	1974.00
A2B Express Travel	22980	2226.00
A2B Express Travel	22980	2226.00
A2B Express Travel	22980	2325.00
A2B Express Travel	22980	2226.00
A2B Express Travel	22980	2395.00
A2B Express Travel	22980	1629.00
A2B Express Travel	22980	2156.00
A2B Express Travel	22980	2700.00
A2B Express Travel	22980	2226.00
Simply Supply Ltd	39192	846.00
Seven Resourcing Ltd	44074	2162.97
David Cefai T/A The Sea Slugs	52570	1000.00
Badenoch & Clark	41603	3883.70
TUV SUD Ltd	40581	1280.00

Selective Recruitment Ltd	47757	1059.52
Selective Recruitment Ltd	47757	674.24
Selective Recruitment Ltd	47757	588.24
Selective Recruitment Ltd	47757	1561.76
Selective Recruitment Ltd	47757	567.60
Selective Recruitment Ltd	47757	983.84
Hays Specialist Recruitment Ltd	17213	513.92
Hays Specialist Recruitment Ltd	17213	633.83
Hampshire County Council	15778	785.00
County Treasurers Department Payments Section	27157	1920.00
Southampton Mencap	28648	4179.16
Positive Action	4658	2750.00
Middlemarch Environmental Ltd	52269	1100.00
Bi-Fold Rolfe Ltd	17286	1089.00
Way Ahead Leisure Pursuits Ltd	46604	810.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	810.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Konica Minolta Business Solutions (UK)Ltd	33093	-1046.81
Konica Minolta Business Solutions (UK)Ltd	33093	555.36
Southampton Mencap	28648	20968.00
L A Pearce	6032	720.00
AST Ltd	17278	520.49
Robbo's Cabs	32533	1650.00
Southampton Mencap	28648	1416.67
Wessex Regional Care Limited	12660	4330.85
Wessex Regional Care Limited	12660	3750.80
Way Ahead Leisure Pursuits Ltd	46604	810.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	990.00
Way Ahead Leisure Pursuits Ltd	46604	990.00
Way Ahead Leisure Pursuits Ltd	46604	990.00
Complete Hygiene Solutions	14478	539.58
Beechwood Junior School Academy	49619	1000.00
Southern Water	17232	1392.16
Southampton Solent University Ltd	25185	690.00
Robbo's Cabs	32533	1350.00
Robbo's Cabs	32533	700.00
Robbo's Cabs	32533	1320.00
Robbo's Cabs	32533	560.00
Robbo's Cabs	32533	1320.00
SUPPLIER NAME REDACTED	52573	587.25
Modis International	52161	1375.00
Stagecoach South Western Trains Ltd	29807	13755.75
Capstone Foster Care (South West) Ltd	42192	3563.27
Capstone Foster Care (South West) Ltd	42192	3563.27
The Alarming Company Limited	6186	4051.74
Fairhome Property Developments Ltd.	52173	15392.00
The Avenue Centre	9947	6091.75
DQM Limited	17268	650.00
By The Bridge Ltd	27033	4204.29
By The Bridge Ltd	27033	4427.14
By The Bridge Ltd	27033	6306.43
By The Bridge Ltd	27033	4320.00
By The Bridge Ltd	27033	4204.29

By The Bridge Ltd	27033	3985.71
By The Bridge Ltd	27033	2214.30
By The Bridge Ltd	27033	4427.14
By The Bridge Ltd	27033	4195.71
SWP Consulting	47623	1406.00
AVC Digital Limited	48246	4628.97
EAP Design & Print Ltd T/A Southampton Design & Pr	41502	649.00
Park Retail Ltd	38506	1500.00
City Centre Catholic Parish St Josephs/St Edmunds	26672	2025.00
A1 ACE Transport Services Ltd	51281	1260.00
Transmobility Ltd	3562	1100.00
Transmobility Ltd	3562	650.00
Transmobility Ltd	3562	2050.00
Transmobility Ltd	3562	1260.00
Seven Resourcing Ltd	44074	1420.85
Streamline Taxis (Southampton) Ltd	16704	502.40
Streamline Taxis (Southampton) Ltd	16704	549.00
Bespoke Supportive Tenancies Ltd	51998	2638.08
Pinsent Masons LLP	39094	3381.00
Dr P H T Cartlidge	45697	675.00
2CL Communications Ltd	16802	1804.25
Medical Legal Consultancy Limited	28796	658.13
Dr P H T Cartlidge	45697	675.00
Helen Randall Ltd	37837	919.60
Audio and Verbatim Transcription Services	18662	788.90
Fostering Outcomes Ltd	38842	3524.70
Liquid Personnel Ltd	47828	1598.07
Southern Water	17232	1330.18
Citibank	41831	2345.17
Citibank	41831	517.35
LASA Charity UK Ltd	24184	1500.00
Halo Conferences & Events	41392	4718.96
Lyreco UK Ltd	6969	578.92
Lyreco UK Ltd	6969	591.24
Tempest Resourcing Ltd	47136	1332.00
STR Ltd	38722	1617.71
The White House	19269	4800.04
The White House	19269	5314.33
OCS Group UK Ltd T/A Cannon	15940	2689.19
Hillier Nurseries Ltd	20333	3988.00
SCA Community Care Services	15012	7147.14
STR Ltd	38722	844.35
TQ Twenty One	43504	530.00
TQ Twenty One	43504	954.00
TQ Twenty One	43504	1484.00
TQ Twenty One	43504	1815.25
TQ Twenty One	43504	768.50
TQ Twenty One	43504	1113.00
TQ Twenty One	43504	848.00
TQ Twenty One	43504	649.25
TQ Twenty One	43504	662.50
TQ Twenty One	43504	636.00
SCA Community Care Services	15012	16084.60
SCA Community Care Services	15012	8625.12
TQ Twenty One	43504	530.00
TQ Twenty One	43504	1272.00
TQ Twenty One	43504	1516.70
TQ Twenty One	43504	1099.75
TQ Twenty One	43504	795.00

TQ Twenty One	43504	1060.00
TQ Twenty One	43504	1020.25
V1 Limited	50252	850.00
SCA Community Care Services	15012	16084.60
SCA Community Care Services	15012	8625.12
SCA Community Care Services	15012	16084.60
Broadwood Educational Services Ltd	20075	11514.33
Broadwood Educational Services Ltd	20075	11514.33
Southampton Solent University	48579	20040.00
Foster Care Associates Ltd	16341	8392.01
Freedom IOW Ltd	46913	628.05
Freedom IOW Ltd	46913	1477.50
Freedom IOW Ltd	46913	1081.50
Freedom IOW Ltd	46913	1125.00
Southern Health NHS Foundation Trust	15511	1740.20
Southern Health NHS Foundation Trust	15511	2236.50
Southern Health NHS Foundation Trust	15511	4247.66
Southern Health NHS Foundation Trust	15511	2084.16
Southern Health NHS Foundation Trust	15511	1142.81
Mr Jeremy D Hawkins	42046	514.83
DSP Psychology	51810	619.88
DTZ	11663	4000.00
Eric Robinsons Solicitors	19916	504.00
Southern Health NHS Foundation Trust	15511	1513.63
DSP Psychology	51810	2543.10
Bidvest Foodservice	24304	729.77
Broadwood Educational Services Ltd	20075	1820.00
NFS Mediation	16618	9932.79
Princess Coaches Ltd	15110	2150.00
Wheatsheaf Trust	17029	4356.89
Medicare First	46067	1815.00
D & M Electrical Limited	17280	3458.49
Chessel Support Services Ltd	50011	-1479.43
Baxter Confidential	42124	1737.41
Pulse Healthcare Ltd	52425	605.92
Pulse Healthcare Ltd	52425	584.28
Royal Mail Group Ltd	16281	4721.83
BT Uk Business Accounts	16241	10076.70
Plus You Limited	40542	860.00
Randstad Care Ltd	39438	777.40
Randstad Care Ltd	39438	1073.00
Randstad Care Ltd	39438	975.00
Randstad Care Ltd	39438	1007.50
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1106.30
Randstad Care Ltd	39438	1106.30
Cornerways Fostering Services Ltd	51528	3945.99
Pulse Healthcare Ltd	52425	605.92
Pulse Healthcare Ltd	52425	605.92
Berry Recruitment Ltd	47786	3813.55
Atlas AV Limited	42868	1715.00
Focus Consultants 2010 LLP	5135	2250.00
Jacobs Coaches Ltd	41536	2134.00
Jacobs Coaches Ltd	41536	2226.00
Jacobs Coaches Ltd	41536	1152.00
Jacobs Coaches Ltd	41536	1734.00
Alters Recruitment Ltd	34213	756.27
Alters Recruitment Ltd	34213	10236.94

Alters Recruitment Ltd	34213	2202.84
Alters Recruitment Ltd	34213	901.02
Alters Recruitment Ltd	34213	2578.47
Alters Recruitment Ltd	34213	2036.42
Alters Recruitment Ltd	34213	691.94
Alters Recruitment Ltd	34213	1508.58
Alters Recruitment Ltd	34213	2252.72
Alters Recruitment Ltd	34213	944.59
Alters Recruitment Ltd	34213	880.44
Alters Recruitment Ltd	34213	1948.80
Alters Recruitment Ltd	34213	2045.69
Citibank	41831	48452.20
Client Money Service	20992	1359.05
Mark J Mckie	52586	4068.79
Commercial Supplies Ltd	15763	760.00
George Rylance	52587	755.45
Citibank	41831	1183.50
Citibank	41831	1093.50
Citibank	41831	1074.50
Apex Companions Ltd T/A Apex Care	49024	1006.50
Apex Companions Ltd T/A Apex Care	49024	561.00
Citibank	41831	1133.50
Citibank	41831	699.00
Sanctuary Personnel Ltd	38870	570.00
Apex Companions Ltd T/A Apex Care	49024	1266.38
Authors Aloud UK	51310	617.71
WP Group	8835	33415.20
K & K Hire Ltd	6168	936.00
K & K Hire Ltd	6168	576.00
K & K Hire Ltd	6168	2640.00
K & K Hire Ltd	6168	552.00
K & K Hire Ltd	6168	1796.00
K & K Hire Ltd	6168	2420.00
K & K Hire Ltd	6168	1218.00
K & K Hire Ltd	6168	1932.00
K & K Hire Ltd	6168	1974.00
K & K Hire Ltd	6168	2394.00
K & K Hire Ltd	6168	1848.00
K & K Hire Ltd	6168	2386.00
K & K Hire Ltd	6168	2168.00
K & K Hire Ltd	6168	1764.00
K & K Hire Ltd	6168	1638.00
Office Angels	22886	838.92
K & K Hire Ltd	6168	1672.00
K & K Hire Ltd	6168	1420.00
K & K Hire Ltd	6168	1974.00
K & K Hire Ltd	6168	2172.00
K & K Hire Ltd	6168	2939.00
K & K Hire Ltd	6168	1974.00
K & K Hire Ltd	6168	1806.00
K & K Hire Ltd	6168	1974.00
K & K Hire Ltd	6168	1848.00
K & K Hire Ltd	6168	1974.00
K & K Hire Ltd	6168	1176.00
K & K Hire Ltd	6168	1254.00
K & K Hire Ltd	6168	1100.00
K & K Hire Ltd	6168	1958.00
K & K Hire Ltd	6168	1936.00
K & K Hire Ltd	6168	1160.00

K & K Hire Ltd	6168	1078.00
K & K Hire Ltd	6168	2596.00
K & K Hire Ltd	6168	1575.00
K & K Hire Ltd	6168	2058.00
K & K Hire Ltd	6168	3654.00
K & K Hire Ltd	6168	1672.00
Seven Resourcing Ltd	44074	1328.10
Seven Resourcing Ltd	44074	1664.85
K & K Hire Ltd	6168	1134.00
K & K Hire Ltd	6168	1659.00
K & K Hire Ltd	6168	1848.00
K & K Hire Ltd	6168	836.00
Askews and Holts Library Services Ltd	1689	755.90
Askews and Holts Library Services Ltd	1689	1096.45
Seven Resourcing Ltd	44074	1638.35
Seven Resourcing Ltd	44074	1652.30
Seven Resourcing Ltd	44074	1667.01
Seven Resourcing Ltd	44074	1000.35
Seven Resourcing Ltd	44074	1634.50
Seven Resourcing Ltd	44074	1682.90
Seven Resourcing Ltd	44074	1677.09
Office Angels	22886	567.95
Office Angels	22886	561.29
Office Angels	22886	567.95
Office Angels	22886	567.95
Office Angels	22886	567.95
Autism Wessex	21788	3798.73
The Pyramid Consortium	15785	4789.66
K & K Hire Ltd	6168	985.60
Berry Recruitment Ltd	47786	9882.59
Hexagon Centre Social Services Department	10309	1610.40
PH Water Technologies Ltd	49551	11377.00
The Alarming Company Limited	6186	2517.57
Door2door Cars Ltd	16809	662.50
Southern Water	17232	726.22
G & S Smirthwaite Ltd	31420	1305.00
Bournemouth White Lining Ltd	18853	3589.73
Mr Malcolm Gibney	4850	1593.75
SCA Transport Services	36887	1145.00
The National Fostering Agency Ltd	3566	2953.20
The National Fostering Agency Ltd	3566	3107.10
The National Fostering Agency Ltd	3566	3256.20
The National Fostering Agency Ltd	3566	3117.90
The National Fostering Agency Ltd	3566	749.98
The National Fostering Agency Ltd	3566	749.98
The National Fostering Agency Ltd	3566	1714.24
LexisNexis	6111	660.25
Helliwell Ltd	33775	830.80
Simply Supply Ltd	39192	1083.00
Simply Supply Ltd	39192	546.00
The Pyramid Consortium	15785	1937.64
HCL Social Care Ltd	5651	1406.00
The National Fostering Agency Ltd	3566	3023.70
The National Fostering Agency Ltd	3566	3256.20
The National Fostering Agency Ltd	3566	3013.80
SWP Consulting	47623	990.00
A Brush With Music	52420	1036.62
Southampton Community Family Trust	36212	4290.00
Caritas Recruitment Ltd	38002	1462.53

Caritas Recruitment Ltd	38002	1498.54
Caritas Recruitment Ltd	38002	3117.25
Caritas Recruitment Ltd	38002	816.00
Caritas Recruitment Ltd	38002	2325.00
Caritas Recruitment Ltd	38002	650.00
Hampshire County Council	15778	1252.86
Greenwoods Solicitors LLP	302	3600.00
Kent County Council	48790	8003.24
See Ability	41966	857.14
Medicare First	46067	1767.20
Catchymonkey Design Ltd	52472	4860.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Southern Water	17232	1322.38
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	874.51
The Childrens Family Trust	48320	3427.67
The Childrens Family Trust	48320	3359.16
The Childrens Family Trust	48320	3272.36
The Childrens Family Trust	48320	3272.36
The Childrens Family Trust	48320	3359.16
The Childrens Family Trust	48320	3516.33
The Childrens Family Trust	48320	3516.33
Mrs L Foskett	49885	1364.00
SCA Community Care Services	15012	799.50
SCA Community Care Services	15012	851.56
HCC Rachel Maddocks School	50289	5326.88
SCA Community Care Services	15012	902.30
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	551.60
Michael Grimes	47122	900.00
The Grange Nursing Home Ltd	10304	4238.28
Orange Grove Fostercare Ltd	52107	3675.71
Dimensions (UK) Ltd	14932	5401.76
Dimensions (UK) Ltd	14932	512.04
Banya Family Placement Agency Ltd	47276	6516.72
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	661.44
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2994.67
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2232.36
SCA Community Care Services	15012	558.95
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2645.76
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	10335.00
Dimensions (UK) Ltd	14932	6201.00

Dimensions (UK) Ltd	14932	6201.00
Dimensions (UK) Ltd	14932	551.20
Rose Road Association	6694	29467.37
Rose Road Association	6694	13289.21
Dimensions (UK) Ltd	14932	4030.65
Carefree Living Ltd	13084	4100.00
Townhill Infant School	51837	1100.00
Key Industrial Equipment Limited	11312	620.20
Hampshire & Isle of Wight Youth Options	16448	3125.00
Portsmouth City Council	34106	31750.00
Aebi Schmidt UK Ltd	20255	2133.32
No Limits	14091	10744.24
CACI Ltd	8158	933.34
Nolans Emergency Accomodation Ltd	5628	532.00
National Childbirth Trust	50126	4089.33
Banya Family Placement Agency Ltd	47276	7214.94
PHS Group PLC	6644	526.86
UK Health Forum	49453	2200.00
Keltic Clothing	39265	853.70
Prospects Services Ltd	38280	6958.34
F J Payne & Son Ltd	12895	2082.50
Nurse Plus & Carer Plus (UK) Ltd	44520	1038.04
Nurse Plus & Carer Plus (UK) Ltd	44520	2140.00
Nurse Plus & Carer Plus (UK) Ltd	44520	800.72
Scarab Sweepers Limited	29061	1080.00
Solent Mind	14924	22042.33
Solent Mind	14924	17975.51
Solent Mind	14924	3745.41
Nurse Plus & Carer Plus (UK) Ltd	44520	8760.34
Nurse Plus & Carer Plus (UK) Ltd	44520	512.07
Nurse Plus & Carer Plus (UK) Ltd	44520	894.77
Nurse Plus & Carer Plus (UK) Ltd	44520	502.12
Nurse Plus & Carer Plus (UK) Ltd	44520	822.22
Nurse Plus & Carer Plus (UK) Ltd	44520	823.58
Two Saints Ltd	15175	30000.00
Record UK Ltd	17558	1749.47
Liquid Personnel Ltd	47828	1554.00
Southampton Geothermal Heating Co Ltd	15653	21679.42
For2Feet Ltd	52302	6499.95
Ian Williams Ltd	37535	31129.99
Ian Williams Ltd	37535	20234.94
Locksheath Day Services Social Services Department	31825	532.26
Top Coat Finishers	39107	600.00
Vodafone Ltd	12770	1280.35
Aurora New Dawn Ltd	47511	4904.00
Veolia Environmental Services (Uk) Ltd	9840	-5941.40
Active Nation UK Ltd (The Quays)	42249	10023.00
SICE UK	46009	2400.00
Smile Support and Care	10148	678.48
Robbo's Cabs	32533	952.20
Blue Sky Fostering Limited	25974	2185.00
Cantell Maths & Computing College	46112	951.58
Veolia Environmental Services (UK) Ltd	9840	38211.60
Sellick Partnership Group Ltd	43456	1332.00
NonStop Recruitment Ltd	44532	1122.00
Equifax Plc	9822	500.00
HCL Social Care Ltd	5651	1221.00
Fairways Care (UK) Ltd	26739	5429.06
Staff 2000	8072	1099.00

Staff 2000	8072	2148.52
Staff 2000	8072	2268.13
Angel Human Resources Plc	14080	529.10
AST Ltd	17278	1666.21
Modis International	52161	1375.00
PH Water Technologies Ltd	49551	1443.00
PH Water Technologies Ltd	49551	1306.67
AST Ltd	17278	872.12
The White House	19269	793.24
The White House	19269	560.00
PH Water Technologies Ltd	49551	699.66
AST Ltd	17278	671.55
Perlins Project Ltd	6672	536.72
Windward Day Services Ltd	16901	634.95
Parkeon Ltd	12704	57061.50
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1591.00
Fairways Care (UK) Ltd	26739	711.90
Southern Water	17232	565.98
Southern Water	17232	1360.18
Southern Water	17232	1923.57
Kier Construction - Southern	34370	77132.58
Medicare First	46067	988.00
Medicare First	46067	1417.25
Staff 2000	8072	3464.37
Staff 2000	8072	2897.08
Angel Human Resources Plc	14080	734.37
Angel Human Resources Plc	14080	734.37
Angel Human Resources Plc	14080	628.71
Angel Human Resources Plc	14080	847.35
Angel Human Resources Plc	14080	761.53
Angel Human Resources Plc	14080	761.53
Progress Cleaning Services (White Plume) Ltd	17137	2568.56
Computershare Voucher Services	4040	41547.07
Windward Day Services Ltd	16901	958.86
Autism Hampshire	13807	5587.20
Seven Resourcing Ltd	44074	1581.00
Southampton Women's Aid	23393	4250.00
Southern Water	17232	703.57
Southern Water	17232	8972.83
Southern Water	17232	806.60
Southern Water	17232	528.78
Vita Play Ltd	41317	733.63
Energy Metering Ltd	45039	3057.60
Autism Wessex	21788	969.50
The Oyster Partnership	50972	1300.00
SCA Transport Services	36887	2010.80
SCA Transport Services	36887	1979.78
SCA Transport Services	36887	2052.60
SCA Transport Services	36887	1963.92
SCA Transport Services	36887	2117.43
Solent NHS Trust	35631	10853.00
Seven Resourcing Ltd	44074	1581.00
Wheatsheaf Trust	17029	3065.48
1 Greville Road Mencap Homes Foundation	20684	-1375.07
Equinable Ltd	18097	1063.18
Equinable Ltd	18097	808.08
Equinable Ltd	18097	514.08
Millbrook Healthcare	48962	42540.75

Autism Hampshire	13807	510.07
Stonham Housing Association Ltd	14235	42478.14
K Nash & Sons Ltd	23886	7000.00
Southern Water	17232	953.49
Disclosure & Barring Service	47964	1056.00
Seven Resourcing Ltd	44074	2130.52
Citibank	41831	1283.93
Family Mosaic	18799	1195.10
Tynetec Ltd	12097	1107.30
Family Mosaic	18799	562.40
AQS Homecare	18589	1421.84
Citibank	41831	711.91
Freeston Water Treatment Ltd	17010	6770.00
Rose Road Association	6694	4322.68
Promoting Independence in People Ltd	3305	3948.83
Families Fostering Ltd	41010	5335.80
Seven Resourcing Ltd	44074	1684.02
Seven Resourcing Ltd	44074	1610.63
Seven Resourcing Ltd	44074	1945.98
Seven Resourcing Ltd	44074	1791.98
Seven Resourcing Ltd	44074	1628.00
Seven Resourcing Ltd	44074	1690.48
Seven Resourcing Ltd	44074	1628.00
Seven Resourcing Ltd	44074	1697.75
The Pyramid Consortium	15785	532261.54
The Foundation Stage Forum Ltd	36125	1500.00
Seven Resourcing Ltd	44074	1776.97
Family Mosaic	18799	3543.12
Family Mosaic	18799	2418.32
Family Mosaic	18799	565.40
Family Mosaic	18799	949.05
Family Mosaic	18799	618.64
Family Mosaic	18799	1574.72
Family Mosaic	18799	537.26
Family Mosaic	18799	843.60
Family Mosaic	18799	2587.04
Family Mosaic	18799	618.64
Family Mosaic	18799	984.20
Family Mosaic	18799	1124.80
Karibu Care Ltd	49892	761.94
Door2door Cars Ltd	16809	558.60
AQS Homecare	18589	1233.12
AQS Homecare	18589	525.80
AQS Homecare	18589	1644.16
AQS Homecare	18589	787.54
AQS Homecare	18589	1773.78
AQS Homecare	18589	2461.20
AQS Homecare	18589	783.30
AQS Homecare	18589	1233.12
AQS Homecare	18589	519.94
AQS Homecare	18589	652.80
AQS Homecare	18589	1629.48
AQS Homecare	18589	1789.76
AQS Homecare	18589	783.16
AQS Homecare	18589	2128.30
Wheelers Travel Limited	18051	2136.01
Wheelers Travel Limited	18051	1700.00
AQS Homecare	18589	767.32
AQS Homecare	18589	622.67

AQS Homecare	18589	727.22
AQS Homecare	18589	1738.88
Mr Geoffrey Hill	52519	1064.00
AQS Homecare	18589	1644.16
AQS Homecare	18589	2101.18
AQS Homecare	18589	670.61
AQS Homecare	18589	1233.12
AQS Homecare	18589	734.00
Ace Liftaway	16903	1067.00
Victoria Mackinnon Independent Social Work Ltd	49918	974.00
PH Water Technologies Ltd	49551	10241.00
Bournemouth White Lining Ltd	18853	2067.64
The Pyramid Consortium	15785	1355.01
The Pyramid Consortium	15785	50931.02
First Wessex	40500	6000.00
Embrace All Ltd	50804	3500.00
Selective Recruitment Ltd	47757	689.72
PH Water Technologies Ltd	49551	1398.00
AQS Homecare	18589	1902.28
AQS Homecare	18589	916.44
AQS Homecare	18589	2164.40
Seven Resourcing Ltd	44074	1192.85
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1406.00
Berry Recruitment Ltd	47786	1527.36
Banya Family Placement Agency Ltd	47276	7214.94
NonStop Recruitment Ltd	44532	1615.82
Peter Best (Jeremy Barrell) Treecare Ltd	9482	14532.25
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	540.40
G Long T/A Long & Dibden	17190	1144.58
Atelier Studios Ltd	43701	1000.00
Boom Training Ltd	52361	3500.00
Hampshire Chamber of Commerce	14604	2000.00
Business South Ltd	34787	3000.00
SUPPLIER NAME REDACTED	44531	573.04
Medicare First	46067	2035.00
Tina Cook	42033	3312.50
Mrs Roberta Holland	45165	5280.00
Mrs Catherine Burrett	45257	648.50
Sarah Henstock-Turner	31754	1530.00
Daniel Nother	3184	2460.00
Mrs Fiona McCreath	50064	780.00
Mrs Fiona McCreath	50064	2970.00
Tina Cook	42033	15468.75
Chessel Support Services Ltd	50011	5411.67
Miss Corinne Iten	50906	588.00
Ms Eleanor Bruce	51146	1068.00
Mr Andrew Bond	50881	768.00
GL Hearn Limited	43452	2800.00
Sanctuary Personnel Ltd	38870	892.50
Sanctuary Personnel Ltd	38870	892.50
Rukhsana Farooqi Thakrar	47284	775.90
K Nash & Sons Ltd	23886	4730.00
Mayfield Nurseries	15914	2500.00
Gable Fallsafe Ltd	51438	903.02
Portsmouth City Council	34106	750.00
BSA Regal Engineering Ltd	35541	3242.29
Padwick Glass Services	17116	1845.00

Padwick Glass Services	17116	1195.00
Padwick Glass Services	17116	1895.00
Team Medical Ltd	42901	2593.60
Emerson Network Power Ltd	9310	855.61
Mitie Property Services (UK) Limited	6925	6237.00
Hexagon Centre Social Services Department	10309	2415.60
Hexagon Centre Social Services Department	10309	951.60
Hexagon Centre Social Services Department	10309	1903.20
Hexagon Centre Social Services Department	10309	3440.40
Hexagon Centre Social Services Department	10309	732.00
Hexagon Centre Social Services Department	10309	756.60
Swanwick Lodge	52178	63245.00
All Care (GB) Ltd	33569	560.00
Npower Ltd	12604	-1730.84
Npower Ltd	12604	-1619.80
Npower Ltd	12604	-4376.87
Npower Ltd	12604	-2262.66
Npower Ltd	12604	-3186.07
Npower Ltd	12604	-1026.15
Npower Ltd	12604	-1036.29
Npower Ltd	12604	-2205.29
Npower Ltd	12604	-1305.28
SUPPLIER NAME REDACTED	22233	1247.44
Royal Mencap Society	6763	523.36
SUPPLIER NAME REDACTED	8854	1610.38
Royal Mencap Society	6763	-10116.00
Royal Mencap Society	6763	-10116.00
SUPPLIER NAME REDACTED	22233	1298.78
Chessel Support Services Ltd	50011	2683.98
Chessel Support Services Ltd	50011	3441.00
Chessel Support Services Ltd	50011	5978.66
SUPPLIER NAME REDACTED	44313	797.11
Chessel Support Services Ltd	50011	4543.98
SUPPLIER NAME REDACTED	14586	716.41
SUPPLIER NAME REDACTED	45734	720.44
Almavilla Residential Home	14798	826.46
SUPPLIER NAME REDACTED	24015	1254.80
SUPPLIER NAME REDACTED	13987	739.66
SUPPLIER NAME REDACTED	13854	894.35
SUPPLIER NAME REDACTED	14793	836.65
SUPPLIER NAME REDACTED	6497	769.15
SUPPLIER NAME REDACTED	1183	873.89
SUPPLIER NAME REDACTED	50910	1198.86
SUPPLIER NAME REDACTED	19129	807.24
SUPPLIER NAME REDACTED	45736	873.89
SUPPLIER NAME REDACTED	19129	834.33
SUPPLIER NAME REDACTED	14873	894.35
SUPPLIER NAME REDACTED	13854	864.59
SUPPLIER NAME REDACTED	28097	894.35
SUPPLIER NAME REDACTED	3291	571.61
SUPPLIER NAME REDACTED	13854	870.17
SUPPLIER NAME REDACTED	11229	787.33
SUPPLIER NAME REDACTED	48144	740.90
SUPPLIER NAME REDACTED	24015	1016.18
SUPPLIER NAME REDACTED	14705	826.46
SUPPLIER NAME REDACTED	14586	878.23
SUPPLIER NAME REDACTED	3291	749.58
SUPPLIER NAME REDACTED	46513	1021.76
SUPPLIER NAME REDACTED	33209	-856.96

SUPPLIER NAME REDACTED	35814	558.31
SUPPLIER NAME REDACTED	14586	894.35
SUPPLIER NAME REDACTED	47272	868.62
Homelands	14876	1214.89
SUPPLIER NAME REDACTED	43030	894.35
SUPPLIER NAME REDACTED	14854	1021.76
SUPPLIER NAME REDACTED	14705	807.24
SUPPLIER NAME REDACTED	28097	1021.76
SUPPLIER NAME REDACTED	45736	1375.47
SUPPLIER NAME REDACTED	14457	826.46
SUPPLIER NAME REDACTED	47272	1021.76
SUPPLIER NAME REDACTED	49416	1686.71
SUPPLIER NAME REDACTED	48144	1003.16
SUPPLIER NAME REDACTED	50611	873.58
SUPPLIER NAME REDACTED	33209	989.21
SUPPLIER NAME REDACTED	49416	732.22
SUPPLIER NAME REDACTED	51160	1656.95
Chessel Support Services Ltd	50011	4222.45
SUPPLIER NAME REDACTED	45736	1021.76
SUPPLIER NAME REDACTED	49286	1402.44
SUPPLIER NAME REDACTED	49286	714.72
SUPPLIER NAME REDACTED	11229	1158.78
SUPPLIER NAME REDACTED	50532	1475.29
Royal Mencap Society	6763	15578.75
Royal Mencap Society	6763	15360.39
Southampton Special Purpose Workshop Ltd	6679	1213.33
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1040.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	780.00
Southampton Special Purpose Workshop Ltd	6679	1170.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1789.66
Southampton Special Purpose Workshop Ltd	6679	530.01
Southampton Special Purpose Workshop Ltd	6679	-1560.00
Dimensions (UK) Ltd	14932	5791.73
Dimensions (UK) Ltd	14932	4789.81
Dimensions (UK) Ltd	14932	4789.81
Thornbury House	14398	3165.72
Leeside - Valley Road	38111	7977.23
Tamarisk - Telegraph Road	37063	6262.00
Auckland House	10646	5292.01
Dimensions (UK) Ltd	14932	5791.73
Dimensions (UK) Ltd	14932	5910.77
Holmhurst Care Home	14151	1586.58
Dimensions (UK) Ltd	14932	4945.74
Ashfield Care Homes Ltd	6365	4519.18
Brooke House Care Home	6947	4615.28
Whitelodge	12677	5952.00
Hilltop	19494	5531.33
Ivydene Care Home	14778	3727.75
Ashwood House Residential Care Home	10845	5198.39
Ashwood House Residential Care Home	10845	6546.89
Ivydene Care Home	14778	3092.87
Dimensions (UK) Ltd	14932	4789.81
CMG Homes	23738	7406.21
Dimensions (UK) Ltd	14932	4789.81
Seventrees	24302	5897.09
Tamarisk - Telegraph Road	37063	6816.59

Voyage Ltd	41526	-729.47
Rivers Reach Care Home	8544	6073.21
Dimensions (UK) Ltd	14932	4945.74
Thornbury House	14398	2822.24
Ivydene Care Home	14778	3734.26
Fountain View	23198	6421.65
Thornbury House	14398	4185.00
Hilltop	19494	4207.32
Whitelodge	12677	7130.93
Starboard House Residential Care Guest Home	13549	3297.16
Starboard House Residential Care Guest Home	13549	4331.32
8 St Winifreds Road Mencap Homes Foundation	20698	3423.33
Cwello Lodge	40815	3096.90
8 St Winifreds Road Mencap Homes Foundation	20698	3080.16
Hazelgrove	6573	2239.13
Rivers Reach Care Home	8544	3043.58
Auckland House	10646	5333.55
Dimensions (UK) Ltd	14932	5709.89
Methodist Homes t/a Hampton Lodge	44875	2655.15
Dimensions (UK) Ltd	14932	4945.74
Saxon House Care Home	10348	1554.03
Dimensions (UK) Ltd	14932	4789.81
Larchpine	50847	7368.70
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.67
8 St Winifreds Road Mencap Homes Foundation	20698	3991.87
St Margarets Rest Home	10470	1632.77
8 St Winifreds Road Mencap Homes Foundation	20698	4442.61
Dimensions (UK) Ltd	14932	5220.40
Saffronland Homes/ Bonhomie Home	10347	5571.32
Winston Lodge	6895	4889.32
Haven Rose Residential Care Home Ltd	14297	1083.76
Voyage Ltd	10340	4641.32
St Catherines Residential Care Home	14016	2128.46
Autism Hampshire	13807	9003.04
Dimensions (UK) Ltd	14932	4945.74
Peartree House	14899	2690.80
Housemartins	23737	2829.68
Shaftesbury Rest Home	10464	1073.53
Dimensions (UK) Ltd	14932	4789.81
Dimensions (UK) Ltd	14932	4945.74
Cwello Lodge	40815	4282.65
Deerhurst	47138	4318.30
Streatfeild House Ltd	15338	2060.26
Twynham Residential Care Home	31094	3931.14
Starboard House Residential Care Guest Home	13549	2701.03
Voyage Ltd	41526	5533.81
CMG Homes	23738	7633.13
New Directions (Bexhill) Ltd	20243	3307.70
Ivydene Care Home	14778	4415.33
The Maypole Nursing Centre	15876	3039.39
Foel Farm	20679	4514.53
Kingswalden Villas	10191	2331.82
Dimensions (UK) Ltd	14932	6198.45
Lowenva Care Home	23695	1511.25
The Old Rectory	10023	5919.14
376 Winchester Road	14368	8635.98
Kingsmead Lodge	9709	4472.68
97 Monmouth Road Cheshire Foundation	20686	3952.50
Dimensions (UK) Ltd	14932	4945.74

Leighside	31093	5555.82
Cedar Park	10330	2506.04
Leighside	31093	4862.04
Dimensions (UK) Ltd	14932	5883.18
Brooke House Care Home	6947	4615.28
Dove House	40342	5952.93
Woodrow Cottage	36555	3569.03
The Disabilities Trust ,Hollyrood	25308	5697.18
Voyage Ltd	10340	5739.96
Dimensions (UK) Ltd	14932	5883.18
Ashwood House Residential Care Home	10845	5198.39
The White House	19269	2468.53
Ashley Arnewood Manor	32031	1632.77
Life Style Care Plc T/A The Hawthorns Care Home	44279	2009.42
Godfrey Olsen House	17080	4813.99
New Century Care (South Haven) Ltd	14747	2153.88
Abbey Retirement Home	14321	1802.93
Knights Grove Nursing & Residential Home	33199	3304.60
Oaklands House Nursing Home	16017	2153.88
Roman House	2072	3009.50
Stanwell Rest Home Ltd	10337	1927.27
Saffronland Homes/ Bonhomie Home	10347	1504.74
Extraservice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Stanwell Rest Home Ltd	10337	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2465.12
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2124.74
Ashwood Rest Home Ltd	13538	1927.27
Woodrow Cottage	36555	5664.32
Wilton Manor Nursing Centre	9911	2153.88
Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Shaftesbury Rest Home	10464	1073.53
Buttercup House	599	1927.27
Linden House Rest Home	14501	2065.22
St Johns Nursing Home	10296	2972.90
St Margarets Rest Home	10470	1837.68
Chandlers Ford Christian Nursing Home	17054	2429.16
New Century Care (South Haven) Ltd	14747	2153.88
White Lodge Rest Home Ltd	14824	1927.27
Holmhurst Care Home	14151	3432.01
Ashwood Rest Home Ltd	13538	1927.27
Stanwell Rest Home Ltd	10337	2010.04
St Johns Nursing Home	10296	2632.21
The Maypole Nursing Centre	15876	2153.88
St Johns Nursing Home	10296	2493.33
St Johns Nursing Home	10296	3105.89
Pegmar Ltd	13464	2153.88
Holmhurst Care Home	14151	1018.04
Dimensions (UK) Ltd	14932	5791.73
Oakwood Care Home	25981	1927.27
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	-577.89
Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Peartree House	14899	5757.01
Bluebell House	50751	1992.99
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2549.75
Roman House	2072	2897.88
St Catherines Residential Care Home	14016	1829.00
Oak Lodge Nursing Home	41107	1478.26
Netley Waterside House	6923	2038.12
White Lodge Rest Home Ltd	14824	1927.27

Sentinel Health Care Ltd (Dunwood Manor Nursing Hc	15640	2493.33
St Johns Nursing Home	10296	2153.88
New Century Care (South Haven) Ltd	14747	2153.88
Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Abbey Rose	50691	1870.54
Haven Rose Residential Care Home Ltd	14297	1927.27
Hilcote Hall Residential Home	19164	1682.99
Dunraven House	4662	3162.00
Glen Rose Rest Home	10017	1604.87
Life Style Care Plc T/A The Hawthorns Care Home	44279	2397.85
Steep House Nursing Home	9258	2153.88
Oaklands House Nursing Home	16017	2153.88
Shaftesbury Rest Home	10464	2673.31
Ashwood Rest Home Ltd	13538	1632.77
Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Wilton Manor Nursing Centre	9911	2153.88
New Century Care (South Haven) Ltd	14747	1694.15
Stanwell Rest Home Ltd	10337	1927.27
Linden House Rest Home	14501	1927.27
Knights Grove Nursing & Residential Home	33199	2153.88
St James Care Rest Home	10349	1927.27
Shaftesbury Rest Home	10464	1927.27
Pegmar Ltd	13464	2153.88
Saffronland Homes/ Bonhomie Home	10347	3764.33
Life Style Care Plc T/A The Hawthorns Care Home	44279	3055.98
St Catherines Residential Care Home	14016	1632.77
Stanhope Neurodisibility Centre	4448	2239.09
Home Park Nursing Home	31817	2153.88
Kents Oak Care Home Ltd	38247	2249.98
New Century Care (South Haven) Ltd	14747	2762.72
New Century Care (South Haven) Ltd	14747	2153.88
Easthill Home for Deaf People	17990	2990.88
Seventrees	24302	5520.48
Summerhill Nursing Home	51972	12188.72
Rowan House	10015	1927.27
Adelaide House Nursing Home	6473	2089.09
Liaise Loddon Limited t/a Glebelands	41393	7132.48
HW Group Ltd T/A Woodlands House	13998	1927.27
HW Group Ltd T/A Woodlands House	13998	1519.31
Starboard House Residential Care Guest Home	13549	2734.51
Hamble Heights	49342	28025.23
Merstone Hall Ltd	39158	2949.65
Haven Rose Residential Care Home Ltd	14297	1927.27
The Grange Nursing Home Ltd	10304	4092.62
New Century Care (South Haven) Ltd	14747	2153.88
Peartree House	14899	4506.16
Abbey Retirement Home	14321	1632.77
Fort Horstead Nursing Home	3384	2153.88
Stanwell Rest Home Ltd	10337	1927.27
Precious Caring Ltd	14323	1632.77
The Maypole Nursing Centre	15876	738.36
The White House	19269	4087.97
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	6904.24
Godfrey Olsen House	17080	2228.28
Methodist Homes t/a Hampton Lodge	44875	2153.88
Haven Rose Residential Care Home Ltd	14297	1927.27
Oaklands House Nursing Home	16017	2153.88
Stanwell Rest Home Ltd	10337	1940.91
St Margarets Rest Home	10470	1927.27

Stanwell Rest Home Ltd	10337	2115.44
Shaftesbury Rest Home	10464	1927.27
Holmhurst Care Home	14151	2657.32
Ashwood House Residential Care Home	10845	4856.46
Buttercup House	599	2249.98
Wilton Manor Nursing Centre	9911	2153.88
Shaftesbury Rest Home	10464	2391.65
St James Care Rest Home	10349	1833.96
Wilton Manor Nursing Centre	9911	2153.88
New Century Care (South Haven) Ltd	14747	625.32
Oakwood Care Home	25981	1927.27
Winscombe Care Home Ltd	23736	2173.41
St James Care Rest Home	10349	2767.99
Wilton Manor Nursing Centre	9911	7086.96
Shaftesbury Rest Home	10464	1927.27
Glen Rose Rest Home	10017	2153.88
Precious Caring Ltd	14323	1632.77
Ashwood Rest Home Ltd	13538	1927.27
Farmhouse Residential Care Home	6995	1927.27
Dimensions (UK) Ltd	14932	5791.73
Saffronland Homes/ Bonhomie Home	10347	2780.08
Kitnocks House Nursing Home	6955	4719.75
Haven Rose Residential Care Home Ltd	14297	1927.27
Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Peartree House	14899	5690.98
The Grange Nursing Home Ltd	10304	2493.33
Haven Rose Residential Care Home Ltd	14297	1927.27
Ashley Manor Nursing Home	23576	2493.33
St James Care Rest Home	10349	1987.41
White Lodge Rest Home Ltd	14824	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
The Grange Nursing Home Ltd	10304	2493.33
Abbey Retirement Home	14321	1927.27
Wilton Manor Nursing Centre	9911	3104.96
Abbey House Nursing Home	6922	2789.36
Wilton Manor Nursing Centre	9911	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
Aspen Lodge Care Home	517	2635.00
St Elizabeth Residential Home	6950	1927.27
St Margarets Rest Home	10470	2460.78
Home Park Nursing Home	31817	2153.88
Oaklea	1840	4599.16
Stanwell Rest Home Ltd	10337	1632.77
Balcombe Care Homes Ltd	4187	2090.64
New Century Care (South Haven) Ltd	14747	2153.88
Methodist Homes t/a Hampton Lodge	44875	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27
Precious Caring Ltd	14323	1632.77
Pinebeach Nursing Home	38140	2153.88
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2153.88
Ashwood Rest Home Ltd	13538	1927.27
Buttercup House	599	1927.27
Lavender House	19550	1927.27
Greensleeves Residential Care Home Ltd	14853	1927.27
Iver House Ltd	47081	6723.59
Aspen Lodge Care Home	517	2635.00
White Lodge Rest Home Ltd	14824	1948.66
Greensleeves Residential Care Home Ltd	14853	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27

Wilton Manor Nursing Centre	9911	2153.88
Haven Rose Residential Care Home Ltd	14297	1798.00
St Margarets Rest Home	10470	1927.27
The Tiled House	20882	2153.88
Pegmar Ltd	13464	8511.30
Dolphin Homes Ltd	38398	1970.98
Wilton Manor Nursing Centre	9911	2153.88
Stanwell Rest Home Ltd	10337	1863.41
Methodist Homes t/a Hampton Lodge	44875	1927.27
St Helens	38964	5921.31
2care UK Ltd	3285	2535.80
Oak Lodge Nursing Home	41107	-3062.11
Oak Lodge Nursing Home	41107	6121.20
White Lodge Rest Home Ltd	14824	1927.27
Dolphin Homes Ltd	38398	6534.18
Starboard House Residential Care Guest Home	13549	2913.38
Cambian Autism Services Limited	3372	7856.33
Woodlands Ridge Nursing Home	13905	2493.33
Ashley Manor Nursing Home	23576	2493.33
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Buttercup House	599	1927.27
Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Pegmar Ltd	13464	2987.64
Stanwell Rest Home Ltd	10337	1927.27
Oaklands Rest Home	16968	2435.98
Oakwood Care Home	25981	1632.77
Knights Grove Nursing & Residential Home	33199	2153.88
White Lodge Rest Home Ltd	14824	2878.66
The White House	19269	3818.58
White Lodge Rest Home Ltd	14824	1943.70
Brookdale House Residential Home	14245	2249.98
Life Style Care Plc T/A The Hawthorns Care Home	44279	-2171.51
New Century Care (South Haven) Ltd	14747	2153.88
Enham Trust	10674	5690.05
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Willow Brook House	44916	1927.27
The Tiled House	20882	3232.99
Haven Rose Residential Care Home Ltd	14297	1492.08
White Lodge Rest Home Ltd	14824	2316.94
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Cambian Autism Services Limited	3372	7877.72
The Dairy House	42311	4112.15
Elingfield House Residential Care Home	14115	1927.27
New Century Care (South Haven) Ltd	14747	1513.38
St Johns Nursing Home	10296	3309.25
Dimensions (UK) Ltd	14932	7518.12
The Maypole Nursing Centre	15876	3762.78
The Gables Rest Home	6954	1927.27
Woodlands Ridge Nursing Home	13905	2493.33
New Century Care (South Haven) Ltd	14747	2153.88
Manucourt Ltd T/A Woodley Grange Residential Care	10160	666.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2465.12
New Century Care (South Haven) Ltd	14747	2153.88
Wilton Manor Nursing Centre	9911	2153.88
Winscombe Care Home Ltd	23736	2214.33
Haven Rose Residential Care Home Ltd	14297	1927.27
Manor Place Nursing Home	52255	7106.88
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2657.94
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	-5657.47

Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	13753.06
Housemartins	23737	2363.75
Wilton Manor Nursing Centre	9911	2153.88
Haven Rose Residential Care Home Ltd	14297	1927.27
Oak Lodge Nursing Home	41107	3162.62
St Catherines Residential Care Home	14016	1882.32
Fair Havens Christian Home	6730	1927.27
Poplars Care Home	6715	1927.27
White Lodge Rest Home Ltd	14824	3100.00
CMG Homes	23738	2715.91
Holmhurst Care Home	14151	2688.32
Saffronland Homes/ Bonhomie Home	10347	3615.22
Oaklands House Nursing Home	16017	2153.88
Holmhurst Care Home	14151	2790.00
Chesterholm Lodge	6953	2909.66
The White House	19269	2897.57
Abbey Retirement Home	14321	1632.77
Greensleeves Residential Care Home Ltd	14853	1927.27
White Lodge Rest Home Ltd	14824	2174.65
White Lodge Rest Home Ltd	14824	1927.27
Buttercup House	599	1927.27
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
St James Care Rest Home	10349	2103.66
Chilworth Care Ltd - St Katherines	14911	-1429.91
St Margarets Rest Home	10470	1927.27
Voyage Ltd	41526	5767.00
Care Management Group	40112	6975.00
Lavender House	19550	1927.27
Kitnocks House Nursing Home	6955	2153.88
St Johns Nursing Home	10296	2493.33
Precious Caring Ltd	14323	2170.00
St Elizabeth Residential Home	6950	1927.27
Wendorian	34287	6345.39
White Lodge Rest Home Ltd	14824	1927.27
Beech Court	49239	12508.19
St Margarets Rest Home	10470	1927.27
Shaftesbury Rest Home	10464	1927.27
Buttercup House	599	1632.77
White Lodge Rest Home Ltd	14824	2435.05
Precious Caring Ltd	14323	1632.77
Stanwell Rest Home Ltd	10337	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Knights Grove Nursing & Residential Home	33199	3494.63
Wilton Manor Nursing Centre	9911	2153.88
White Lodge Rest Home Ltd	14824	1927.27
Laurel Bank Residential Care Home	9050	2439.39
Oaklands House Nursing Home	16017	2153.88
Buttercup House	599	2249.98
The Maypole Nursing Centre	15876	2153.88
St James Care Rest Home	10349	2542.00
Stoneham House	14410	1632.77
The You Trust	42641	1793.35
Oak Lodge Nursing Home	41107	3162.62
Brookvale Lawn	29640	1927.27
Lavender House	19550	1927.27
Pegmar Ltd	13464	2153.88
Wilton Manor Nursing Centre	9911	2153.88
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33

Methodist Homes t/a Hampton Lodge	44875	2993.98
White Lodge Rest Home Ltd	14824	1927.27
White Lodge Rest Home Ltd	14824	1927.27
Pinewood Care Home	6963	1632.77
Jaden House	37967	5628.67
Sanctuary Care Limited	47117	1657.26
New Century Care (South Haven) Ltd	14747	2153.88
Brooke House Care Home	6947	4615.28
Stanwell Rest Home Ltd	10337	2347.32
Rowan House	10015	1926.96
Ashwood Rest Home Ltd	13538	1927.27
White Lodge Rest Home Ltd	14824	2200.07
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2201.00
Oak Lodge Nursing Home	41107	5490.68
Ivydene Care Home	14778	3993.42
Oaklands Rest Home	16968	2249.98
Hamble Heights	49342	12633.10
Glen Eldon	10018	6376.08
Methodist Homes t/a Hampton Lodge	44875	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	1735.31
Solent Cliffs Nursing Home	6942	3507.65
Titchfield Lodge	4447	7411.79
Farmhouse Residential Care Home	6995	1927.27
Methodist Homes t/a Hampton Lodge	44875	2153.88
Life Style Care Plc T/A The Hawthorns Care Home	44279	2398.16
Dimensions (UK) Ltd	14932	4945.74
Stoke Knoll Rest Home	10336	2294.93
St Johns Nursing Home	10296	-600.00
Saffronland Homes/ Bonhomie Home	10347	4247.62
Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Fair Havens Christian Home	6730	3775.90
Wilton Manor Nursing Centre	9911	3109.26
Saffronland Homes/ Bonhomie Home	10347	838.24
Methodist Homes t/a Hampton Lodge	44875	2153.88
Oaklands House Nursing Home	16017	2153.88
Abbey Retirement Home	14321	1632.77
White Lodge Rest Home Ltd	14824	5733.82
Aspen Lodge Care Home	517	2039.18
The Disabilities Trust ,Hollyrood	25308	5298.21
Abbey Retirement Home	14321	1927.27
New Century Care (South Haven) Ltd	14747	1528.34
The White House	19269	5314.02
Greensleeves Residential Care Home Ltd	14853	1927.27
Saffronland Homes/ Bonhomie Home	10347	2878.66
Wilton Manor Nursing Centre	9911	2153.88
White Lodge Rest Home Ltd	14824	1384.89
Linden House Rest Home	14501	2413.66
Abbey Retirement Home	14321	1632.77
St Elizabeth Residential Home	6950	1498.20
Kitnocks House Nursing Home	6955	6293.00
Durban House Nursing Home	8890	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
The Maypole Nursing Centre	15876	2153.88
Rowan House	10015	1927.27
St Margarets Rest Home	10470	1927.27
Oakwood Care Home	25981	1632.77
Oaklands House Nursing Home	16017	2153.88
Linden House Rest Home	14501	1927.27
Oakwood Care Home	25981	1927.27

Oaklands House Nursing Home	16017	2153.88
Winscombe Care Home Ltd	23736	4428.66
Orchard Care Homes T/A Nesfield Lodge	52137	8476.56
New Century Care (South Haven) Ltd	14747	2153.88
St Elizabeth Residential Home	6950	2302.99
Oak Lodge Nursing Home	41107	6631.30
Abbey House Nursing Home	6922	2153.88
Poplars Care Home	6715	2435.98
White Lodge Rest Home Ltd	14824	1927.27
Ashwood Rest Home Ltd	13538	1927.27
Ashwood Rest Home Ltd	13538	4973.60
St James Care Rest Home	10349	1927.27
The Maypole Nursing Centre	15876	2571.94
Oak Lodge Nursing Home	41107	6958.38
Ashwood Rest Home Ltd	13538	3436.35
Stanwell Rest Home Ltd	10337	1927.27
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Hamble Heights	49342	4871.65
Dimensions (UK) Ltd	14932	4945.74
Brookvale Lawn	29640	1927.27
Ashley Manor Nursing Home	23576	2493.33
Appleton House	44800	3401.32
Abbey House Nursing Home	6922	2751.56
Kitnocks House Nursing Home	6955	17765.00
St James Care Rest Home	10349	2767.99
St James Care Rest Home	10349	2542.00
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Lavender House	19550	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	1642.38
Shaftesbury Rest Home	10464	1927.27
New Forest Nursing Home	31418	2309.19
Methodist Homes t/a Hampton Lodge	44875	9036.70
Twynham Residential Care Home	31094	3321.65
Dimensions (UK) Ltd	14932	4945.74
Haven Rose Residential Care Home Ltd	14297	2120.40
Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Oaklands House Nursing Home	16017	2153.88
Holmhurst Care Home	14151	2336.47
The Gables Rest Home	6954	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Bluebell House	50751	1632.77
New Century Care (South Haven) Ltd	14747	2153.88
Poplars Care Home	6715	2878.35
8 St Winifreds Road Mencap Homes Foundation	20698	5007.43
Windyridge Care Home	29349	3720.93
Pegmar Ltd	13464	2153.88
Oakwood Care Home	25981	1927.27
Challoner House	10372	2493.33
St Catherines Residential Care Home	14016	1927.27
Precious Caring Ltd	14323	1927.27
Holmhurst Care Home	14151	1632.77
Durban House Nursing Home	8890	2397.54
Dimensions (UK) Ltd	14932	4945.74
The You Trust	42641	1076.32
Abbey House Nursing Home	6922	2153.88
Ashwood Rest Home Ltd	13538	1632.77
Knights Grove Nursing & Residential Home	33199	2493.33

St James Care Rest Home	10349	2542.00
Voyage Ltd	41526	9805.30
Jaden House	37967	4871.65
Voyage Ltd	10340	8618.62
Care Management Group	40112	6824.65
Methodist Homes t/a Hampton Lodge	44875	2435.98
Methodist Homes t/a Hampton Lodge	44875	1927.27
Fair Havens Christian Home	6730	2163.49
Life Style Care Plc T/A The Hawthorns Care Home	44279	4933.08
Wilton Manor Nursing Centre	9911	2856.65
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
The Grange Nursing Home Ltd	10304	2250.14
Brookvale Lawn	29640	4436.01
Haven Rose Residential Care Home Ltd	14297	1927.27
Shaftesbury Rest Home	10464	7646.29
Minstead Training Project Ltd	31828	3520.98
Mellish House Residential Home	51388	2878.66
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Sunnycroft Residential Care Home Ltd	6933	3232.68
Dawson Lodge	15109	5237.95
Springfield House Rest Home	14949	1632.77
Choice Pathways Ltd t/a Chesham House	48127	7750.00
The Maypole Nursing Centre	15876	9812.46
Dimensions (UK) Ltd	14932	4945.74
Abbey Retirement Home	14321	1632.77
St Catherines Residential Care Home	14016	2258.66
New Century Care (South Haven) Ltd	14747	2153.88
Pegmar Ltd	13464	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27
Ashwood Rest Home Ltd	13538	1927.27
Springfield House Rest Home	14949	1927.27
New Century Care (South Haven) Ltd	14747	2153.88
Precious Caring Ltd	14323	1927.27
Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Ocknell House	6431	4095.72
Wilton Manor Nursing Centre	9911	2153.88
Jaden House	37967	4813.99
Life Style Care Plc T/A The Hawthorns Care Home	44279	2439.39
Methodist Homes t/a Hampton Lodge	44875	2267.65
Methodist Homes t/a Hampton Lodge	44875	2153.88
New Century Care (South Haven) Ltd	14747	-764.28
Knights Grove Nursing & Residential Home	33199	2153.88
Oaklands House Nursing Home	16017	2153.88
New Century Care (South Haven) Ltd	14747	2153.88
Methodist Homes t/a Hampton Lodge	44875	3441.00
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	3720.00
Pendean Court	12038	4406.65
St James Care Rest Home	10349	8871.56
Pinewood Care Home	6963	1927.27
Ranvilles Nursing Residential Home	9148	5143.00
The Grange Nursing Home Ltd	10304	3720.93
Pegmar Ltd	13464	2153.88
St Margarets Rest Home	10470	1927.27
New Century Care (South Haven) Ltd	14747	2493.33
Ranvilles Nursing Residential Home	9148	6381.90
Wilton Manor Nursing Centre	9911	2153.88
Methodist Homes t/a Hampton Lodge	44875	1927.27
Springfield House Rest Home	14949	1927.27

New Century Care (South Haven) Ltd	14747	5697.36
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
St Elizabeth Residential Home	6950	1927.27
Jasmine Manor	49808	2163.49
Lavender House	19550	1927.27
Oak Lodge Nursing Home	41107	-3167.70
Oak Tree Lodge Care Home	6917	1927.27
Kitnocks House Nursing Home	6955	5801.96
Oakwood Care Home	25981	1632.77
Springfield House Rest Home	14949	1927.27
Ashwood Rest Home Ltd	13538	1927.27
Linden House Rest Home	14501	1927.27
Aspen Lodge Care Home	517	2431.33
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Chilworth Care Ltd - St Katherines	14911	1927.27
Oak Lodge Nursing Home	41107	-2824.80
Jaden House	37967	5252.33
St Johns Nursing Home	10296	2153.88
Chandlers Ford Christian Nursing Home	17054	10008.88
Home Park Nursing Home	31817	2493.33
Springfield House Rest Home	14949	1632.77
Choice Pathways Ltd t/a Chesham House	48127	3875.00
Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	3489.78
Oaklands House Nursing Home	16017	2153.88
Rose Villa Care Home	11402	2201.00
Oakwood Care Home	25981	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
The White House	19269	5212.65
New Century Care (South Haven) Ltd	14747	2153.88
Springfield House Rest Home	14949	2092.19
Durban House Nursing Home	8890	2397.54
Precious Caring Ltd	14323	1927.27
Chilworth Care Ltd - St Katherines	14911	1927.27
Jasmine Manor	49808	2618.26
Chilworth Care Ltd - Peel House Nursing Home	6948	2397.54
Oaklands House Nursing Home	16017	2153.88
Ashwood Rest Home Ltd	13538	1927.27
Peartree House	14899	16963.31
Autism Hampshire	13807	4997.12
Autism Hampshire	13807	1638.42
Autism Hampshire	13807	3103.92
Autism Hampshire	13807	4137.12
Chandlers Ford Christian Nursing Home	17054	2397.54
Buttercup House	599	-2040.08
Chilworth Care Ltd - St Katherines	14911	1927.27
Stoneham House	14410	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Charlotte House	52221	3273.29
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Uplands (Fareham) Ltd	47200	2753.73
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Poplars Care Home	6715	1881.39
Abbey Retirement Home	14321	1927.27
Abbey Retirement Home	14321	1927.27
Laurel Bank Residential Care Home	9050	8511.30
Holmhurst Care Home	14151	5448.56
Methodist Homes t/a Hampton Lodge	44875	2153.88

Knights Grove Nursing & Residential Home	33199	4034.96
Greensleeves Residential Care Home Ltd	14853	1927.27
Stanwell Rest Home Ltd	10337	1993.30
Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Challoner House	10372	3056.34
White Lodge Rest Home Ltd	14824	1461.34
Dimensions (UK) Ltd	14932	5912.94
ReVitalise	6454	2054.36
The Maypole Nursing Centre	15876	2153.88
Whitelodge	12677	17902.08
Seventrees	24302	4805.00
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Holmhurst Care Home	14151	1395.00
Knights Grove Nursing & Residential Home	33199	2153.88
Zetland Court	10243	7522.57
Stanwell Rest Home Ltd	10337	1927.27
Knights Grove Nursing & Residential Home	33199	3162.62
Chessel Support Services Ltd	50011	6712.23
Springfield House Rest Home	14949	2325.00
Wilton Manor Nursing Centre	9911	2153.88
Northlands House Nursing & Residential Home	23677	770.70
Oaklands House Nursing Home	16017	2153.88
Hibernia Residential Home	52277	9801.58
Knights Grove Nursing & Residential Home	33199	2153.88
Manucourt Ltd T/A Woodley Grange Residential Care	10160	3188.66
Greensleeves Residential Care Home Ltd	14853	1927.27
Aspen Lodge Care Home	517	2635.00
Wilton Manor Nursing Centre	9911	2153.88
Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Shaftesbury Rest Home	10464	7828.74
Kitnocks House Nursing Home	6955	5801.96
Springfield House Rest Home	14949	1927.27
Poplars Care Home	6715	2249.98
Aspen Lodge Care Home	517	2701.65
Branksome Care Limited	46776	3525.32
Fair Havens Christian Home	6730	1632.77
Denehurst	6949	2910.59
Shaftesbury Rest Home	10464	1927.27
Buttercup House	599	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Springfield House Rest Home	14949	1927.27
Home Park Nursing Home	31817	-3056.34
Abbey Retirement Home	14321	1927.27
Wilton Manor Nursing Centre	9911	2542.93
Oak Lodge Nursing Home	41107	-8568.56
Oak Lodge Nursing Home	41107	3162.62
Brook Lane Residential Care Home	10062	2813.14
Dunraven House	4662	2878.66
Brookvale Lawn	29640	1927.27
Glenside Manor Healthcare Services Ltd	36716	6200.00
Jaden House	37967	5252.33
Poplars Care Home	6715	2249.98
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Sunrise of Bassett	5752	1927.27
Abbey House Nursing Home	6922	2493.33
Saffronland Homes/ Bonhomie Home	10347	1916.24
Victoria Education Centre	36647	1896.01
Lavender House	19550	4041.05
Peartree House	14899	6690.73

Stanwell Rest Home Ltd	10337	1927.27
New Forest Nursing Home	31418	2543.24
St James Care Rest Home	10349	2989.33
Chandlers Ford Christian Nursing Home	17054	2493.33
Buttercup House	599	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	2493.33
Springfield House Rest Home	14949	7646.29
Fritham Lodge	7033	3542.99
Lavender House	19550	1927.27
Haven Rose Residential Care Home Ltd	14297	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Brooke House Care Home	6947	4217.86
Kitnocks House Nursing Home	6955	5801.96
Cwello Lodge	40815	1920.76
St Catherines Nursing Home / Regal Care Trading Ltd	51963	7573.32
Brookvale Lawn	29640	1936.57
Blue Water Care Homes Ltd	52003	7584.74
Abbey Total Care Group T/A Abbey Ravenscroft Park	52035	2570.83
Challoner House	10372	2493.33
Northlands House Nursing & Residential Home	23677	-527.68
Wilton Manor Nursing Centre	9911	3210.98
Oaklands House Nursing Home	16017	2153.88
New Forest Nursing Home	31418	2543.24
Brookvale Care Homes Ltd T/A Brookvale House	29634	3108.50
Pegmar Ltd	13464	8486.56
St Catherines Residential Care Home	14016	4103.22
Tendring Rest Home	6959	-2517.02
New Century Care (South Haven) Ltd	14747	2918.16
Rowan House	10015	3109.26
Oak Lodge Nursing Home	41107	2652.52
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ISP Central Office	52210	3107.14
ISP Central Office	52210	5545.76
ISP Central Office	52210	5730.62
Mrs Catherine Burrett	45257	639.00
Daniel Nother	3184	720.00
Xelabus Ltd	43827	3703.86
Xelabus Ltd	43827	2795.87
Sanctuary Personnel Ltd	38870	1311.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1056.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
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Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1444.00
Sanctuary Personnel Ltd	38870	1141.38
Sanctuary Personnel Ltd	38870	1702.00
Bernard Chill Axtell	51541	1712.42
Sanctuary Personnel Ltd	38870	560.00
Trowers & Hamblins LLP	3747	5986.90
Orange Grove Fostercare Ltd	52107	3320.00
St Marys College	15248	3236.75
Mr William Wood QC	52622	6960.00
Royal Mencap Society	6763	6277.50
JKs Majestical Care Ltd	45295	884.63
JKs Majestical Care Ltd	45295	2739.00
JKs Majestical Care Ltd	45295	564.38
JKs Majestical Care Ltd	45295	1128.75
Autism Wessex	21788	3080.00

Baxter Confidential	42124	1737.41
Cleansing Services Group Ltd	22852	843.19
Spire Healthcare Ltd	48558	17108.00
ATC Risk Management Services Ltd	52403	1175.00
Trio Childcare Connections Ltd	49247	7559.66
Cleansing Services Group Ltd	22852	3388.61
Becketts Music Ltd	14623	804.35
Southampton Cultural Development Trust	42462	50000.00
Mayflower Enterprises Limited	24131	504.50
CSS Locksmiths Limited	17156	2421.00
Synergy Security (UK) Ltd	48376	559.00
Southern Water	17232	3848.14
Huntley Cartwright	45808	3150.00
Huntley Cartwright	45808	1350.00
Streamline Taxis (Southampton) Ltd	16704	630.00
Simply Supply Ltd	39192	780.00
Hampshire County Council	15778	3336.00
HCL Social Care Ltd	5651	1292.00
HCL Social Care Ltd	5651	1387.50
HCL Social Care Ltd	5651	1258.00
Southampton Geothermal Heating Co Ltd	15653	14276.02
Caritas Recruitment Ltd	38002	1924.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1307.08
Caritas Recruitment Ltd	38002	2430.50
Caritas Recruitment Ltd	38002	1477.57
Caritas Recruitment Ltd	38002	3164.00
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Caritas Recruitment Ltd	38002	1387.50
Caritas Recruitment Ltd	38002	1214.00
Caritas Recruitment Ltd	38002	1071.00
Caritas Recruitment Ltd	38002	1899.60
Disability Challengers Ltd	50495	13403.50
SWP Consulting	47623	1406.00
Liquid Personnel Ltd	47828	1554.00
Hampshire County Council	15778	597.00
Medway Photographic	14026	600.00
Rose Road Association	6694	2570.00
Windward Day Services Ltd	16901	672.00
Experian Ltd	22251	9000.00
Southern Water	17232	1062.89
Liquid Personnel Ltd	47828	1569.20
Sunbeam Fostering Agency Limited	48257	2833.84
Sunbeam Fostering Agency Limited	48257	2833.84
Sunbeam Fostering Agency Limited	48257	2889.64
Sunbeam Fostering Agency Limited	48257	2889.64
Sunbeam Fostering Agency Limited	48257	3161.43
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Sunbeam Fostering Agency Limited	48257	3003.00
Simple Recruitment Services Ltd	51201	1477.20
Simple Recruitment Services Ltd	51201	1477.20
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Randstad Care Ltd	39438	504.60
Simple Recruitment Services Ltd	51201	1624.80
Simple Recruitment Services Ltd	51201	2351.22
Simple Recruitment Services Ltd	51201	2659.28
Bidvest Foodservice	24304	655.51
Capita Business Services Ltd	38433	70953.02
Capita Business Services Ltd	38433	170646.38

Capita Business Services Ltd	38433	115742.37
Capita Business Services Ltd	38433	66981.20
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Capita Business Services Ltd	38433	329357.48
Capita Business Services Ltd	38433	503442.06
Capita Business Services Ltd	38433	519536.75
Childhood First	46048	16336.67
Liquid Personnel Ltd	47828	1554.00
WP Group	8835	1864.40
Workmobility Ltd	28266	529.20
Workmobility Ltd	28266	1093.86
Workmobility Ltd	28266	546.93
Workmobility Ltd	28266	546.93
Workmobility Ltd	28266	869.89
Workmobility Ltd	28266	743.20
Workmobility Ltd	28266	900.48
Workmobility Ltd	28266	568.56
Solent NHS Trust	35631	138444.00
Rose Road Association	6694	596.24
Allwag Promotions Ltd	34181	1375.00
Microserve Ltd	52293	1126.00
PhilSpace Ltd	13562	738.00
Nolans Emergency Accomodation Ltd	5628	798.00
TTS Group Ltd	5806	613.59
Workmobility Ltd	28266	540.00
Stonham Housing Association Ltd	14235	92899.17
Cornerways	2179	2408.00
Pearson Publishing	6908	4000.00
Southampton Mencap	28648	531.00
Fleet (Line Markers) Ltd	22915	1440.00
Nolans Emergency Accomodation Ltd	5628	722.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Christopher Hoare Tree Services Ltd	39183	530.00
Southampton Mencap	28648	1250.06
Fostering Outcomes Ltd	38842	3183.60
Hays Specialist Recruitment Ltd	17213	633.83
Drew Smith Ltd	17192	444530.05
Next Step Care Management Ltd	48821	1550.00
Rose Road Association	6694	10963.59
Rose Road Association	6694	4351.92
The Care Division Ltd	5835	1454.28
Hays Specialist Recruitment Ltd	17213	3480.00
Hays Specialist Recruitment Ltd	17213	633.83
Hays Specialist Recruitment Ltd	17213	3480.00
Hays Specialist Recruitment Ltd	17213	595.80
Millbrook Healthcare	48962	68887.13
Allstar Business Solutions Ltd	45426	6896.73
Southampton Mencap	28648	531.00
Allstar Business Solutions Ltd	45426	2697.68
Hays Specialist Recruitment Ltd	17213	932.58
Hays Specialist Recruitment Ltd	17213	1250.00
Hays Specialist Recruitment Ltd	17213	932.13
Hays Specialist Recruitment Ltd	17213	1250.00
Kent County Council Exchequer Section	17342	662.50
Southern Water	17232	2193.80
Southern Water	17232	735.14

Hays Specialist Recruitment Ltd	17213	839.57
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	585.87
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1088.37
Hays Specialist Recruitment Ltd	17213	529.82
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	712.76
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	615.66
Hays Specialist Recruitment Ltd	17213	798.12
Hays Specialist Recruitment Ltd	17213	511.86
Hays Specialist Recruitment Ltd	17213	687.04
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	839.57
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	1258.00
Aqua Cars Ltd	51707	1591.80
SCA Transport Services	36887	-2392.28
Rose Road Association	6694	-4322.68
Randstad Care Ltd	39438	975.00
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	1076.40
Randstad Care Ltd	39438	941.85
Randstad Care Ltd	39438	770.00
PH Water Technologies Ltd	49551	1326.25
Think Furniture Design Ltd	52468	1019.20
Radio Taxis (Southampton) Ltd	13784	1239.26
Radio Taxis (Southampton) Ltd	13784	587.84
Radio Taxis (Southampton) Ltd	13784	1477.19
Radio Taxis (Southampton) Ltd	13784	1017.06
Radio Taxis (Southampton) Ltd	13784	672.10
Radio Taxis (Southampton) Ltd	13784	685.30
Radio Taxis (Southampton) Ltd	13784	716.76
Radio Taxis (Southampton) Ltd	13784	1677.50
Radio Taxis (Southampton) Ltd	13784	1690.70
Radio Taxis (Southampton) Ltd	13784	682.88
The Care Division Ltd	5835	1546.35
PH Water Technologies Ltd	49551	500.00
Dimensions (UK) Ltd	14932	5275.34
Accordial Manufacturing Ltd	38535	985.00
Dimensions (UK) Ltd	14932	3903.25
Radio Taxis (Southampton) Ltd	13784	556.60
Radio Taxis (Southampton) Ltd	13784	770.00
Radio Taxis (Southampton) Ltd	13784	1642.00
Radio Taxis (Southampton) Ltd	13784	708.51
Radio Taxis (Southampton) Ltd	13784	914.87
Radio Taxis (Southampton) Ltd	13784	869.00
Radio Taxis (Southampton) Ltd	13784	1632.20
Radio Taxis (Southampton) Ltd	13784	625.60
Radio Taxis (Southampton) Ltd	13784	1042.80
The Oyster Partnership	50972	1300.00
NonStop Recruitment Ltd	44532	1295.00
Randstad Care Ltd	39438	1073.00
Radio Taxis (Southampton) Ltd	13784	1157.45

Radio Taxis (Southampton) Ltd	13784	2151.55
Radio Taxis (Southampton) Ltd	13784	903.00
Radio Taxis (Southampton) Ltd	13784	593.00
Radio Taxis (Southampton) Ltd	13784	1173.60
Radio Taxis (Southampton) Ltd	13784	642.40
Radio Taxis (Southampton) Ltd	13784	583.00
Radio Taxis (Southampton) Ltd	13784	877.80
Radio Taxis (Southampton) Ltd	13784	954.80
Radio Taxis (Southampton) Ltd	13784	1082.90
Radio Taxis (Southampton) Ltd	13784	1368.40
Radio Taxis (Southampton) Ltd	13784	1025.20
Radio Taxis (Southampton) Ltd	13784	1016.40
Radio Taxis (Southampton) Ltd	13784	655.60
Radio Taxis (Southampton) Ltd	13784	1306.80
Radio Taxis (Southampton) Ltd	13784	785.40
AECOM Infrastructure & Environment UK Ltd	9366	18660.39
Veolia Environmental Services (UK) Ltd	9840	3931.26
Synergy Security (UK) Ltd	48376	598.00
Tempest Resourcing Ltd	47136	1332.00
Veolia Environmental Services (UK) Ltd	9840	1294.38
Society Of St James	15493	3132.00
Society Of St James	15493	1566.00
Carters of Swanwick Ltd	15220	862.00
Family Mosaic	3967	27233.85
Family Mosaic	3967	5523.30
New Century Care (South Haven) Ltd	14747	3527.72
Family Mosaic	3967	3221.92
Dimensions (UK) Ltd	14932	3883.41
Dimensions (UK) Ltd	14932	3060.00
Dimensions (UK) Ltd	14932	522.93
Dimensions (UK) Ltd	14932	1484.56
The Grange Nursing Home Ltd	10304	5228.04
Precious Caring Ltd	14323	2175.95
Family Mosaic	3967	33887.86
Radio Taxis (Southampton) Ltd	13784	569.80
Radio Taxis (Southampton) Ltd	13784	884.40
Radio Taxis (Southampton) Ltd	13784	9070.75
Radio Taxis (Southampton) Ltd	13784	539.00
Radio Taxis (Southampton) Ltd	13784	594.00
Adoption Matters Northwest	50103	3583.26
Radio Taxis (Southampton) Ltd	13784	1556.10
Radio Taxis (Southampton) Ltd	13784	785.40
Five Rivers Child Care Limited	37180	546.43
Five Rivers Child Care Limited	37180	3642.86
Parents And Children Together	27835	9000.00
Irwin Mitchell LLP	52633	1012.00
SCA Transport Services	36887	9531.05
Grainger Taxi Service	6522	1711.50
Grainger Taxi Service	6522	1774.29
Grainger Taxi Service	6522	1773.45
Grainger Taxi Service	6522	2088.90
Askews and Holts Library Services Ltd	1689	594.18
Care Rangers Ltd	21633	854.80
Precious Caring Ltd	14323	1927.27
Family Mosaic	3967	6443.84
Dimensions (UK) Ltd	14932	1331.12
Dimensions (UK) Ltd	14932	2969.15
Dimensions (UK) Ltd	14932	5722.92
Dimensions (UK) Ltd	14932	3570.00

Dimensions (UK) Ltd	14932	1331.12
Dimensions (UK) Ltd	14932	2969.15
Dimensions (UK) Ltd	14932	5722.92
Dimensions (UK) Ltd	14932	3897.75
Dimensions (UK) Ltd	14932	1331.12
Dimensions (UK) Ltd	14932	2969.15
Graham Self	52637	3750.00
Bidvest Foodservice	24304	689.45
Parkeon Ltd	12704	867.00
The Appropriate Adult Service Ltd	47267	1540.00
Dimensions (UK) Ltd	14932	868.14
Dimensions (UK) Ltd	14932	772.90
Askews and Holts Library Services Ltd	1689	608.52
Askews and Holts Library Services Ltd	1689	531.52
Askews and Holts Library Services Ltd	1689	599.14
Askews and Holts Library Services Ltd	1689	547.25
For Life Experiences UK Ltd	13380	17172.00
Askews and Holts Library Services Ltd	1689	515.52
Radio Taxis (Southampton) Ltd	13784	585.20
Oak Lodge Nursing Home	41107	-1593.60
Oak Lodge Nursing Home	41107	-3187.20
Oak Lodge Nursing Home	41107	-3293.44
British Gas Trading	16063	-1925.98
Rose Road Association	6694	1948.88
Allied Healthcare	14904	91988.31
Care Uk (Homecare)	29643	38191.89
Regional Care Services Ltd T/A Carewatch (Southam)	10246	86803.84
MiHomecare Ltd	14093	43062.82
Hampshire Media Limited	33502	552.10
Louisa White	50842	900.00
SWP Consulting	47623	1166.00
CMT Equipment Ltd	47758	535.76
Trio Childcare Connections Ltd	49247	7559.66
All Care (GB) Ltd	33569	896.00
All Care (GB) Ltd	33569	1240.00
Family Mosaic	3967	3221.92
Family Mosaic	3967	27233.85
Family Mosaic	3967	33887.86
Platinum Finishes Ltd	50808	12160.00
Family Mosaic	3967	6443.84
Family Mosaic	3967	5523.30
Kingdom Security Limited	51716	6433.14
Kingdom Security Limited	51716	5380.00
Staff 2000	8072	1083.00
Staff 2000	8072	2579.63
Staff 2000	8072	3140.97
Sellick Partnership Group Ltd	43456	1332.00
Aurora New Dawn Ltd	47511	4904.00
Staff 2000	8072	3410.29
Staff 2000	8072	2950.80
Deafblind Enablement	50297	600.00
Thomtech Ltd	46977	568.75
Chessel Support Services Ltd	50011	3488.57
Chessel Support Services Ltd	50011	3921.43
Chessel Support Services Ltd	50011	2614.20
Leonard Cheshire Disability	31434	921.76
Chessel Support Services Ltd	50011	2571.60
NHS Southampton City CCG	48717	24500.00
NHS Southampton City CCG	48717	50000.00

NHS Southampton City CCG	48717	26558.22
Chessell Support Services Ltd	50011	2571.60
Southampton Solent University Ltd	25185	32600.36
New Forest Fencing Ltd	17218	579.69
Top Coat Finishers	39107	600.00
CLEAR (City Life Church Southampton)	27958	2200.00
NHS Southampton City CCG	48717	6673.10
NHS Southampton City CCG	48717	41474.50
NHS Southampton City CCG	48717	57459.36
NHS Southampton City CCG	48717	27294.66
Ameo Professional Services LLP	51987	12758.00
Hampshire Scientific Services	22713	4896.00
Chessell Support Services Ltd	50011	3685.50
Apex Companions Ltd T/A Apex Care	49024	600.00
Chessell Support Services Ltd	50011	3685.50
Chessell Support Services Ltd	50011	3488.57
Chessell Support Services Ltd	50011	3921.43
Chessell Support Services Ltd	50011	2614.20
Apex Companions Ltd T/A Apex Care	49024	600.00
No Limits	14091	14429.92
No Limits	14091	3025.50
No Limits	14091	38681.58
No Limits	14091	3000.00
Chessell Support Services Ltd	50011	5237.10
Chessell Support Services Ltd	50011	5237.10
Tynetec Ltd	12097	1107.30
Hampshire County Council	15778	2160.00
Dees Domiciliary Care Services Ltd	36095	1483.90
Dees Domiciliary Care Services Ltd	36095	1136.00
Next Step Care Management Ltd	48821	642.86
Next Step Care Management Ltd	48821	2035.71
Next Step Care Management Ltd	48821	1521.43
Next Step Care Management Ltd	48821	1367.14
Next Step Care Management Ltd	48821	1500.00
Chelsea & Westminster Hospital NHS Foundation Tru	49134	2138.63
Bevan Brittan LLP	3771	19745.00
Liquid Personnel Ltd	47828	1702.00
Citibank	41831	2045.92
Medicare First	46067	1335.40
Caritas Recruitment Ltd	38002	1833.72
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1702.00
Citibank	41831	1417.24
Sparsholt College Hampshire	16425	3030.00
Silverlake Garage (Motor Salvage) Ltd	5075	711.75
Dimensions (UK) Ltd	14932	5401.76
Kingdom Security Limited	51716	5296.24
Southampton Geothermal Heating Co Ltd	15653	14090.83
Dees Domiciliary Care Services Ltd	36095	1796.30
Dees Domiciliary Care Services Ltd	36095	1647.20
Dees Domiciliary Care Services Ltd	36095	1881.50
Dees Domiciliary Care Services Ltd	36095	2264.90
Dees Domiciliary Care Services Ltd	36095	1554.90
Dees Domiciliary Care Services Ltd	36095	1441.30
Dees Domiciliary Care Services Ltd	36095	571.55
Dees Domiciliary Care Services Ltd	36095	2059.00
Dees Domiciliary Care Services Ltd	36095	2264.90
Next Step Care Management Ltd	48821	1500.00

Next Step Care Management Ltd	48821	1500.00
Next Step Care Management Ltd	48821	2464.29
Dees Domiciliary Care Services Ltd	36095	1853.10
Dees Domiciliary Care Services Ltd	36095	954.95
Dees Domiciliary Care Services Ltd	36095	507.65
Dees Domiciliary Care Services Ltd	36095	674.50
Dees Domiciliary Care Services Ltd	36095	1029.50
Dees Domiciliary Care Services Ltd	36095	823.60
Dees Domiciliary Care Services Ltd	36095	1029.50
Solent Mind	14924	22000.00
Fairhome Property Developments Ltd.	52173	1695.00
Siteline Ltd	52385	2005.00
The Alarming Company Limited	6186	906.69
Barts Health NHS Trust	49498	831.44
Solent Mind	14924	22000.00
Next Step Care Management Ltd	48821	887.14
Itso Ltd	21504	990.09
Royal Mail Group Ltd	16281	4755.72
Southern Electric PLC	16207	878.43
Southampton Citizens Advice Bureau	6828	3000.00
Saxon Weald Homes Ltd	6711	1707.69
Next Step Care Management Ltd	48821	592.43
Seven Resourcing Ltd	44074	1612.00
HCL Social Care Ltd	5651	1406.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1211.75
SWP Consulting	47623	1628.00
Next Step Care Management Ltd	48821	1367.14
Homecare4u Ltd	52215	571.56
Randstad Care Ltd	39438	504.60
Capita Business Services Ltd	38433	59651.07
Capita Business Services Ltd	38433	147253.63
CNN Training Consultants Ltd	52593	5212.80
Future Home Care Limited	5641	8436.64
Future Home Care Limited	5641	5239.00
Future Home Care Limited	5641	7600.20
Future Home Care Limited	5641	5022.00
Future Home Care Limited	5641	11559.52
Future Home Care Limited	5641	5571.96
Future Home Care Limited	5641	9548.00
Future Home Care Limited	5641	8304.52
Future Home Care Limited	5641	6113.58
Future Home Care Limited	5641	10732.28
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	6076.00
Future Home Care Limited	5641	7870.52
Future Home Care Limited	5641	13662.32
Future Home Care Limited	5641	8405.32
Future Home Care Limited	5641	6326.90
Future Home Care Limited	5641	8478.20
Future Home Care Limited	5641	5801.60
Future Home Care Limited	5641	6647.20
Future Home Care Limited	5641	9517.00
Future Home Care Limited	5641	6399.68
Future Home Care Limited	5641	5701.76
Future Home Care Limited	5641	5208.08
Future Home Care Limited	5641	10416.00
Future Home Care Limited	5641	837.00

Access Care Ltd	15498	2750.72
Access Care Ltd	15498	2575.44
Autism Hampshire	13807	11957.11
Autism Hampshire	13807	7612.98
Autism Hampshire	13807	11218.56
Autism Hampshire	13807	11889.85
Autism Hampshire	13807	7219.24
Autism Hampshire	13807	7787.32
Climate Energy Ltd	52475	10000.00
Padwick Glass Services	17116	8964.00
Climate Energy Ltd	52475	10000.00
Dimensions (UK) Ltd	14932	5315.00
Economic Insulations (Portsmouth) Ltd	17180	1015.00
Climate Energy Ltd	52475	6000.00
Autism Hampshire	13807	15439.16
Climate Energy Ltd	52475	10000.00
Abicare Services Ltd	19089	1376.65
Climate Energy Ltd	52475	6190.48
Keyline Chartered Security Ltd	50865	2341.24
Citibank	41831	548.33
Xelabus Ltd	43827	2879.67
Hays Specialist Recruitment Ltd	17213	699.58
NonStop Recruitment Ltd	44532	1102.50
Capita Business Services Ltd	38433	32841.00
Capita Business Services Ltd	38433	5872.40
Capita Business Services Ltd	38433	54639.47
Capita Business Services Ltd	38433	20166.22
Capita Business Services Ltd	38433	-65363.10
St Johns Church of England Primary School	45635	1553.00
Team Medical Ltd	42901	937.23
Team Medical Ltd	42901	2630.87
Jo Spicer	51556	1985.92
Jo Spicer	51556	1509.65
Jo Spicer	51556	1214.40
Penna Plc	49305	20086.00
Seven Resourcing Ltd	44074	1628.00
Seven Resourcing Ltd	44074	1704.30
Seven Resourcing Ltd	44074	1589.00
NonStop Recruitment Ltd	44532	832.50
Swiftclean (Uk) Ltd	8005	-1400.00
Abicare Services Ltd	19089	2375.44
Atelier Studios Ltd	43701	1120.00
YMCA Southampton (rent)	23395	24204.31
Climate Energy Ltd	52475	10000.00
Climate Energy Ltd	52475	5995.56
Climate Energy Ltd	52475	5596.54
NonStop Recruitment Ltd	44532	1517.00
Rose Road Association	6694	4123.27
Friends of Southampton Old Cemetery	3711	590.00
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	4710.16
Hillcrest Care Ltd	43502	15291.86
Hillcrest Care Ltd	43502	15455.71
Familyplacement.com Ltd	47421	4582.20
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48

Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2943.92
AMEO Limited	48827	6800.00
Brighter Futures Foster Care Ltd	45411	3365.71
Whitty Tree House CC Priory	52331	586.71
HCL Social Care Ltd	5651	1221.00
Southampton City College	16455	707.55
SWP Consulting	47623	1174.75
Askews and Holts Library Services Ltd	1689	876.17
Askews and Holts Library Services Ltd	1689	567.84
Chubb Fire & Security Ltd	4847	504.98
Society Of St James	15493	9846.15
Society Of St James	15493	14615.38
Society Of St James	15493	23307.69
Society Of St James	15493	23307.69
Society Of St James	15493	3076.92
Wilton Manor Nursing Centre	9911	1181.16
Five Rivers Child Care Limited	37180	5296.66
Five Rivers Child Care Limited	37180	3746.57
Coxlease School Priory	47561	19000.00
Coxlease School Priory	47561	20133.33
Clay Hill School Priory	51898	20466.67
Coxlease School Priory	47561	44050.00
Five Rivers Child Care Limited	37180	3671.29
PH Water Technologies Ltd	49551	1398.00
Cyclescheme Ltd	42960	558.33
Think Publishing Ltd	50180	850.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Gillett & Johnston Croydon Ltd	6270	801.21
Gosport Ferry Ltd	49354	2401.80
Family Mosaic	3967	5523.30
Wilton Manor Nursing Centre	9911	2014.92
MultiControls Ltd	52300	1500.00
Family Mosaic	3967	27233.85
Family Mosaic	3967	6443.84
Wilton Manor Nursing Centre	9911	2153.88
Family Mosaic	3967	33887.86
Zurich Municipal	13066	80000.00
Gallagher Bassett International Ltd	51044	40000.00
St Edwards School	38249	20661.00
Wilton Manor Nursing Centre	9911	2153.88
Wilton Manor Nursing Centre	9911	1945.44
Wilton Manor Nursing Centre	9911	2153.88
Xelabus Ltd	43827	2869.01
Redactive Events Ltd	52148	600.00
NonStop Recruitment Ltd	44532	1485.00
Whitty Tree House CC Priory	52331	17601.43
Whitty Tree House CC Priory	52331	18188.14
Oak Lodge Nursing Home	41107	844.70
Oak Lodge Nursing Home	41107	3192.42
Oak Lodge Nursing Home	41107	3293.44
Hampshire County Council	15778	130391.87
WP Group	8835	-2332.00
The Reading Agency	483	3231.44
WP Group	8835	2332.00
Caritas Recruitment Ltd	38002	2340.00
Caritas Recruitment Ltd	38002	930.00
Caritas Recruitment Ltd	38002	2325.00
A Brush With Music	52420	652.39

Capita Business Services Ltd	38433	-3009.00
Southampton City College	16455	9000.00
Oak Lodge Nursing Home	41107	-2111.74
NonStop Recruitment Ltd	44532	1591.00
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	1638.00
Two Saints Ltd	15175	37538.46
Royal Mencap Society	6763	3822.00
Royal Mencap Society	6763	873.60
Royal Mencap Society	6763	1747.20
Living Comforts Ltd T/A Home Instead Senior Care	43427	646.40
Living Comforts Ltd T/A Home Instead Senior Care	43427	1671.50
Family Mosaic	3967	3221.92
Royal Mencap Society	6763	1146.60
Royal Mencap Society	6763	819.00
Royal Mencap Society	6763	1327.92
Royal Mencap Society	6763	764.40
Royal Mencap Society	6763	1747.20
Royal Mencap Society	6763	797.52
Living Comforts Ltd T/A Home Instead Senior Care	43427	2050.50
Harris Surveys Limited	39435	6718.00
National Childbirth Trust	50126	4089.33
CTS Traffic and Transportation Ltd	5543	7200.00
Freeway Contract Flooring Ltd	17275	4910.00
G Long T/A Long & Dibden	17190	7699.00
Vita Play Ltd	41317	34649.00
Karen Bacon	51418	1296.57
Berry Recruitment Ltd	47786	828.60
Berry Recruitment Ltd	47786	971.36
Cunningham Lindsey UK	24276	596.00
Sanctuary Personnel Ltd	38870	1349.00
Sanctuary Personnel Ltd	38870	1520.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1463.00
Sanctuary Personnel Ltd	38870	1317.50
Southampton Mencap	28648	1268.40
Ricoh UK Ltd	14437	664.03
JKs Majestical Care Ltd	45295	864.00
SUPPLIER NAME REDACTED	14950	1629.88
Clockwork Removals Limited	49884	534.00
Saffronland Homes/ Bonhomie Home	10347	7425.43
NHS Commissioning Board	49182	47500.00
Go South Coast Ltd	1098	47418.81
Go South Coast Ltd	1098	36413.51
Go South Coast Ltd	1098	36769.05
Go South Coast Ltd	1098	28431.84
PHS Group PLC	6644	722.50
Swaythling Baptist Church	24965	1900.00
Gary Taylor Associates Limited	44135	1026.35
Gary Taylor Associates Limited	44135	645.75
Society Of St James	15493	1464.67
Society Of St James	15493	1464.67
Go South Coast Ltd	1098	7672.62
Go South Coast Ltd	1098	1306.39
SUPPLIER NAME REDACTED	3283	540.00
Dees Domiciliary Care Services Ltd	36095	1796.30
Dees Domiciliary Care Services Ltd	36095	1640.10
Dees Domiciliary Care Services Ltd	36095	816.50

Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	1760.80
Dees Domiciliary Care Services Ltd	36095	695.80
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	1505.20
Dees Domiciliary Care Services Ltd	36095	1391.60
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	518.30
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	1902.80
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	951.40
Pulse Healthcare Ltd	52425	681.66
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	994.00
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	994.00
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	994.00
Dees Domiciliary Care Services Ltd	36095	1789.20
SSE Enterprise	20099	831.12
SSE Enterprise	20099	1136.30
SSE Enterprise	20099	926.70
Coastline Cleaning & Property Maintenance	39534	1518.00
Caritas Recruitment Ltd	38002	1204.00
Caritas Recruitment Ltd	38002	1307.08
Caritas Recruitment Ltd	38002	1406.00
Pulse Healthcare Ltd	52425	595.10
Nobilis Care Ltd	37679	546.00
Nobilis Care Ltd	37679	934.50
Nobilis Care Ltd	37679	1568.00
Nobilis Care Ltd	37679	784.00
Caritas Recruitment Ltd	38002	3929.40
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1290.10
Caritas Recruitment Ltd	38002	1480.00
Caritas Recruitment Ltd	38002	1443.00
Caritas Recruitment Ltd	38002	1331.25
Caritas Recruitment Ltd	38002	1219.00
Caritas Recruitment Ltd	38002	1887.00
Rosewood Free School	47405	4398.15
Simply Supply Ltd	39192	585.00
Balfour Beatty Living Places Ltd	42329	83023.53
Nobilis Care Ltd	37679	861.00
Nobilis Care Ltd	37679	689.50
Nobilis Care Ltd	37679	1379.00
Nobilis Care Ltd	37679	763.00
Nobilis Care Ltd	37679	990.50
Nobilis Care Ltd	37679	1750.00
Nobilis Care Ltd	37679	2536.60
Nobilis Care Ltd	37679	864.50
Nobilis Care Ltd	37679	686.00

Nobilis Care Ltd	37679	1967.00
Nobilis Care Ltd	37679	1925.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	3481.92
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	511.81
Hampshire Healthcare Ltd t/a Enthuse Care	44656	725.40
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1579.76
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Live Creative Experience Ltd	52298	3540.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	725.40
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	644.80
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Waymarks Ltd	48766	3850.18
JKs Majestical Care Ltd	45295	2694.00
JKs Majestical Care Ltd	45295	2100.00
JKs Majestical Care Ltd	45295	555.00
JKs Majestical Care Ltd	45295	1110.00
Royal Mencap Society	6763	2620.80
Royal Mencap Society	6763	1310.40
Royal Mencap Society	6763	2293.20
Royal Mencap Society	6763	982.80
Royal Mencap Society	6763	928.20
Banya Family Placement Agency Ltd	47276	4363.80
Banya Family Placement Agency Ltd	47276	3491.10
Liquid Personnel Ltd	47828	1554.80
Liquid Personnel Ltd	47828	960.00
Banya Family Placement Agency Ltd	47276	2094.66
Banya Family Placement Agency Ltd	47276	581.85
Banya Family Placement Agency Ltd	47276	2443.77
Caroline Tootill	52288	1000.00
Citibank	41831	974.50
Citibank	41831	756.02
Citibank	41831	950.00
Bransgore CE Primary School	52668	1000.00
Bransgore CE Primary School	52668	1000.00
Western Sussex Hospitals NHS FT	50403	751.75
Fiona Funnell	13516	600.00
HCL Social Care Ltd	5651	1387.50
Moments Fostering Limited	47728	4428.66
Moments Fostering Limited	47728	4414.40
SWP Consulting	47623	1406.00
Direct Access UK Ltd	46135	1997.00
Chiltern Invadex Ltd	28380	5126.14
Lifestyle Solutions	52431	2952.00
SPC Bathrooms Ltd	11656	4545.00
1st Ability Hampshire Limited	50487	4374.00
Stacco Limited	52432	5366.64
J Skading T/A Just the Job	47658	10000.00
Dolphin Mobility Ltd	17752	1800.00
S & J Building Services (UK) Ltd	19076	13319.88
SPC Bathrooms Ltd	11656	5631.55
Matrix Controls Solution Ltd	48141	1511.25
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1160.64
Hampshire Healthcare Ltd t/a Enthuse Care	44656	507.78
Hampshire Healthcare Ltd t/a Enthuse Care	44656	806.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	842.27
Hampshire Healthcare Ltd t/a Enthuse Care	44656	890.63
SUPPLIER NAME REDACTED	51056	533.25

Hampshire Healthcare Ltd t/a Enthuse Care	44656	894.66
TQ Exel Ltd	51740	1050.00
TQ Exel Ltd	51740	1000.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	873.60
In-Trac Training & Consultancy Ltd	11699	1800.00
TQ Twenty One	43504	609.50
Southern Health NHS Foundation Trust	15511	26309.84
Southern Health NHS Foundation Trust	15511	18487.20
Southern Health NHS Foundation Trust	15511	18246.26
TQ Twenty One	43504	596.25
TQ Twenty One	43504	2226.00
TQ Twenty One	43504	2226.00
Sevacare UK Limited	50805	1060.29
Sevacare UK Limited	50805	1005.21
Sevacare UK Limited	50805	585.80
Embrace All Ltd	50804	20067.00
Survey Solutions Ltd	50858	840.00
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	765.00
Caritas Recruitment Ltd	38002	1887.00
Families Fostering Ltd	41010	2610.82
Families Fostering Ltd	41010	2977.55
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	2690.49
Families Fostering Ltd	41010	3210.59
Families Fostering Ltd	41010	3520.67
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	5894.34
Families Fostering Ltd	41010	3520.67
Families Fostering Ltd	41010	2900.98
Families Fostering Ltd	41010	2977.55
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	3049.16
Dr David Morton	45325	788.07
TWICS	33289	1470.00
Randstad Care Ltd	39438	544.50
The Care Division Ltd	5835	1131.03
PACEY	14841	1685.25
David Gray Solicitors LLP	52671	977.03
Radio Taxis (Southampton) Ltd	13784	2249.00
Balfour Beatty Living Places Ltd	42329	183439.92
Balfour Beatty Living Places Ltd	42329	119114.47
Balfour Beatty Living Places Ltd	42329	1327963.84
Balfour Beatty Living Places Ltd	42329	275374.61
Randstad Care Ltd	39438	916.50
Randstad Care Ltd	39438	1131.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1031.55
Randstad Care Ltd	39438	870.00
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	964.28
Citibank	41831	1014.50
Citibank	41831	550.00
Citibank	41831	762.63
Team Medical Ltd	42901	2190.96
CMT Equipment Ltd	47758	657.70

NonStop Recruitment Ltd	44532	1615.80
Climate Energy Ltd	52475	3832.91
The Environment Centre (tEC)	23203	1320.63
Reed Business Information Ltd	23668	2910.00
Baronmead International Ltd	20266	530.00
Baronmead International Ltd	20266	1400.00
Climate Energy Ltd	52475	10000.00
Climate Energy Ltd	52475	7998.15
Berry Recruitment Ltd	47786	2866.88
Southern Water	17232	2206.62
Southern Water	17232	636.37
Southern Water	17232	519.71
Southern Water	17232	4321.40
Southern Water	17232	767.93
Financial Data Management plc	18512	1188.82
Financial Data Management plc	18512	673.45
Financial Data Management plc	18512	946.56
Berry Recruitment Ltd	47786	1380.07
Berry Recruitment Ltd	47786	1081.51
Randstad Care Ltd	39438	1053.00
Hampshire County Council Pension Fund	42543	752617.62
HCL Social Care Ltd	5651	1406.00
SWP Consulting	47623	1056.00
Berry Recruitment Ltd	47786	10079.44
Oak Lodge Nursing Home	41107	1122.04
Oak Lodge Nursing Home	41107	7074.32
Oak Lodge Nursing Home	41107	1346.45
Oak Lodge Nursing Home	41107	7074.30
MJG Mechanical Services Ltd	48078	7836.09
Heath Farm Fostering	50240	6120.33
Heath Farm Fostering	50240	8473.54
Fostering Solutions Ltd	14509	5120.77
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3635.01
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
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Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Financial Data Management plc	18512	960.25
Beverley Jessup	45758	1123.50
Bidvest Foodservice	24304	631.62
Berry Recruitment Ltd	47786	1114.91
TTM Media Conversions Ltd T/A The Tape Men	52631	726.83

Citibank	41831	51042.30
Refresh Support Services	50583	570.00
Abicare Services Ltd	19089	1162.95
Berry Recruitment Ltd	47786	9434.50
Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Gatenby Sanderson Ltd	3750	12600.00
Berry Recruitment Ltd	47786	4163.64
Minstead Training Project Ltd	31828	1219.00
Gosport Ferry Ltd	49354	1391.00
Royal Mail Group Ltd	16281	6394.86
AST Ltd	17278	1822.50
AST Ltd	17278	696.59
Bournemouth Borough Council	15408	13500.00
Maybush PCC	41782	892.67
Embrace All Ltd	50804	2353.09
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	5834.82
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3494.42
Foster Care Associates Ltd	16341	3286.10
Foster Care Associates Ltd	16341	3070.34
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3234.23
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	3286.10
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3234.23
Foster Care Associates Ltd	16341	3423.02
Foster Care Associates Ltd	16341	4926.52
Foster Care Associates Ltd	16341	3234.23
Minstead Training Project Ltd	31828	876.99
Minstead Training Project Ltd	31828	3088.84
Minstead Training Project Ltd	31828	731.40
Minstead Training Project Ltd	31828	975.20
Minstead Training Project Ltd	31828	1219.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
AST Ltd	17278	1700.00
AST Ltd	17278	1266.23
All Care (GB) Ltd	33569	744.00
Solent Sound Systems Ltd	52489	1759.30
Royal Mencap Society	6763	3264.00
Royal Mencap Society	6763	797.52
Paul Barnard	52243	895.40
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	2647.72
Pegmar Ltd	13464	11900.67
Medway Photographic	14026	504.00
Bournemouth White Lining Ltd	18853	2670.25
Dimensions (UK) Ltd	14932	599.20
Hampshire Media Limited	33502	552.10
Clay Hill School Priory	51898	2390.31
Clay Hill School Priory	51898	21626.67
SWP Consulting	47623	1202.50

Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3320.72
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3441.00
Ghyllside Ltd	50833	521.00
Caritas Recruitment Ltd	38002	1387.50
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1554.00
HCL Social Care Ltd	5651	1406.00
In-Trac Training & Consultancy Ltd	11699	1300.00
Mr Jeremy D Hawkins	42046	2598.75
AST Ltd	17278	1142.42
Dimensions (UK) Ltd	14932	10679.47
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2994.67
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4078.88
AST Ltd	17278	780.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	808.92
Dimensions (UK) Ltd	14932	838.88
Dimensions (UK) Ltd	14932	4801.09
Dimensions (UK) Ltd	14932	540.40
AST Ltd	17278	678.00
Dimensions (UK) Ltd	14932	4194.40
Modis International	52161	1375.00
AST Ltd	17278	660.00
Dimensions (UK) Ltd	14932	540.40
Modis International	52161	1375.00
Martin Reynolds Construction	47388	845.00
Dimensions (UK) Ltd	14932	599.20
Speedcut Contractors Ltd	52469	148606.46
Local Government Association	35155	2010.36
Commercial & Specialised Diving Ltd	51453	1255.00
Clearwater Care and Support Services Ltd	52620	570.00
Solent Garden Services Ltd	52177	4000.00
SUPPLIER NAME REDACTED	52484	654.12
Rose Road Association	6694	2827.00
Kanes Hill Primary School	49023	2400.00
Complete Hygiene Solutions	14478	628.79
Drew Smith Ltd	17192	2762.56
Apex Companions Ltd T/A Apex Care	49024	693.00
Egbert H Taylor & Co Ltd	10422	3230.00
Live Creative Experience Ltd	52298	811.00
WP Group	8835	32745.60
Hampshire County Council	15778	2400.00
Hampshire County Council	15778	4160.00
Hampshire County Council Pension Fund	42543	443556.10
Hampshire County Council Pension Fund	42543	31768.80
Hampshire County Council Pension Fund	42543	18495.56

Sparsholt College Hampshire	16425	1010.00
Medicare First	46067	1080.00
Medicare First	46067	1406.00
Medicare First	46067	1417.70
Medicare First	46067	1350.00
Glenn Howells Architects	26420	1875.00
Minstead Training Project Ltd	31828	1166.00
Thomtech Ltd	46977	993.75
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Glenn Howells Architects	26420	3195.00
Dimensions (UK) Ltd	14932	661.44
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2994.67
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2645.76
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	1331.12
Dimensions (UK) Ltd	14932	5722.92
Dimensions (UK) Ltd	14932	2969.15
Dimensions (UK) Ltd	14932	3570.00
Dimensions (UK) Ltd	14932	1103.20
GB Emergency Medical Services Limited	46357	1340.00
Greenham Trading Ltd	6523	512.11
Citibank	41831	1406.79
Citibank	41831	1812.35
Go South Coast Ltd	1098	7173.18
Go South Coast Ltd	1098	1163.14
Go South Coast Ltd	1098	-1163.14
Go South Coast Ltd	1098	845.66
Staff 2000	8072	3092.16
Staff 2000	8072	1148.75
Staff 2000	8072	2097.96
Staff 2000	8072	2616.39
Sellick Partnership Group Ltd	43456	1338.48
Sellick Partnership Group Ltd	43456	532.00
Chichester Stoneworks Ltd	50978	1192.80
Brighter Prospects Ltd	43689	960.00
Chichester Stoneworks Ltd	50978	601.56
Medway Photographic	14026	600.00
Arboriculture Ltd T/A Shawyers	11636	590.00
A2B Express Travel	22980	2102.00
A2B Express Travel	22980	2332.00
A2B Express Travel	22980	2332.00
A2B Express Travel	22980	2024.00
A2B Express Travel	22980	1980.00
A2B Express Travel	22980	2016.00

A2B Express Travel	22980	1760.00
A2B Express Travel	22980	1760.00
A2B Express Travel	22980	1869.00
Staff 2000	8072	2569.72
Mr William Webster	52408	1260.00
Mr Philip Glen	20511	1800.00
Blue Sky Fostering Limited	25974	3441.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	6045.00
Blue Sky Fostering Limited	25974	3658.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	6815.66
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	6970.66
Blue Sky Fostering Limited	25974	6660.66
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	6510.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3210.67
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3565.00
Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	1045.36
Ameo Professional Services LLP	51987	9000.00
Complete Hygiene Solutions	14478	694.28
Complete Hygiene Solutions	14478	600.05
Posturite Uk Ltd	6829	1019.20
Survey Roofing Group Ltd	4412	48792.23
Home Connections Lettings Limited	39242	11847.00
Home Connections Lettings Limited	39242	5950.00
Home Connections Lettings Limited	39242	5000.00
Pioneering Independence Ltd	52572	7380.00
Siemens Financial Services Ltd	16624	648.70
Pioneering Independence Ltd	52572	8265.60
Total Gas & Power Ltd	47371	900.47
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1295.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1327.50
Blue Sky Fostering Limited	25974	6334.20
Blue Sky Fostering Limited	25974	6545.34
Hampshire County Council	15778	4140.08
NonStop Recruitment Ltd	44532	832.50
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
Total Gas & Power Ltd	47371	1293.30
Total Gas & Power Ltd	47371	1048.62
Total Gas & Power Ltd	47371	1211.13
Total Gas & Power Ltd	47371	1103.64
Adelaide Health Centre / Solent NHS Trust C/centre 9	49900	958.50

St Marys Surgery	10112	3577.50
Stoneham Lane Surgery	49308	2204.50
St Peters Surgery	5879	1164.00
Townhill Surgery	3998	979.50
University - Health Service	15150	5671.50
Victor Street Surgery	9654	2877.50
West End Road Surgery	38370	1444.00
Weston Lane Surgery	590	3017.00
Woolston Lodge Surgery	14726	1265.00
Walnut Tree Surgery	49911	749.50
Liquid Personnel Ltd	47828	1320.00
Liquid Personnel Ltd	47828	1628.00
Clarson Goff Management	39207	1600.00
Lavender House	19550	870.38
Regents Park Surgery	16057	2721.00
Dimensions (UK) Ltd	14932	5401.76
Seven Resourcing Ltd	44074	2136.95
Clay Hill School Priory	51898	2390.31
Clay Hill School Priory	51898	21626.67
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 1	49909	3934.00
Atherley House Surgery	45512	940.50
Hill Lane Surgery	13805	1949.50
The Old Fire Station Surgery / Dr Gorrod & Partners	48975	523.50
Portswood Solent Surgery	49910	1110.50
Office Angels	22886	615.75
STR Ltd	38722	1406.00
Office Angels	22886	615.75
Nolans Emergency Accomodation Ltd	5628	950.00
Ferndown Commercials Ltd	52638	55777.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	544.05
Hampshire Healthcare Ltd t/a Enthuse Care	44656	757.64
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1547.52
Shergold & Son	6088	512.53
Health Champions Training Ltd	49824	5387.00
Surfacing Solutions (UK) Ltd	50420	900.00
Ms Sarah Fraser Butlin	2986	810.00
Chapelgate Films Ltd	51611	4977.50
Aldermoor Surgery	6772	1538.00
Alma Medical Centre - Dr Ord-Hume & Partners	14737	2253.50
Bath Lodge Practice	15087	2727.50
Bitterne Park Surgery	49902	837.00
Brook House Surgery	41402	1667.50
Burgess Road Surgery	28165	1273.50
Canute Surgery	45079	1141.00
Chessel Practice	15253	3256.00
Grove Medical Practice	49507	3256.00
Highfield Health Surgery	14554	531.00
Ladies Walk Practice - Thornhill Park Surgery	11297	2477.02
Lordshill Health Centre - Dr M Barnfield & Partners	15868	2546.50
Clay Hill School Priory	51898	19760.00
Clay Hill School Priory	51898	-2390.31

Clay Hill School Priory	51898	-21626.67
Clay Hill School Priory	51898	2184.00
Penna Plc	49305	1600.00
National Offender Management Service / NOMS Ager	52381	21397.89
Wigan Council	52697	615.66
Guys & St Thomas NHS Foundation Trust	51703	684.00
Rideride Cycle Workshop	42566	930.00
Office Angels	22886	615.75
Office Angels	22886	615.75
Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	733.46
Euclid Ltd	39824	989.00
Ameo Professional Services LLP	51987	3000.00
Ameo Professional Services LLP	51987	3750.00
Mr Charles Morgan	52699	7106.74
Apex Companions Ltd T/A Apex Care	49024	528.00
Apex Companions Ltd T/A Apex Care	49024	1683.00
Apex Companions Ltd T/A Apex Care	49024	1575.75
Apex Companions Ltd T/A Apex Care	49024	511.50
First Somerset & Avon Ltd	43751	6540.00
Glory Global Solutions (International) Ltd	48978	1709.00
Askews and Holts Library Services Ltd	1689	574.50
Askews and Holts Library Services Ltd	1689	522.19
Askews and Holts Library Services Ltd	1689	761.43
Askews and Holts Library Services Ltd	1689	543.37
East Kent College	51338	8000.00
East Kent College	51338	1900.00
Apex Companions Ltd T/A Apex Care	49024	600.00
Apex Companions Ltd T/A Apex Care	49024	654.38
Apex Companions Ltd T/A Apex Care	49024	745.25
Apex Companions Ltd T/A Apex Care	49024	627.00
Apex Companions Ltd T/A Apex Care	49024	528.00
Apex Companions Ltd T/A Apex Care	49024	1014.75
Orange Apples Ltd	14021	3420.00
Apex Companions Ltd T/A Apex Care	49024	1743.05
Apex Companions Ltd T/A Apex Care	49024	901.70
Apex Companions Ltd T/A Apex Care	49024	668.58
Apex Companions Ltd T/A Apex Care	49024	2090.95
Apex Companions Ltd T/A Apex Care	49024	575.10
Apex Companions Ltd T/A Apex Care	49024	710.00
Apex Companions Ltd T/A Apex Care	49024	504.10
Apex Companions Ltd T/A Apex Care	49024	891.05
Apex Companions Ltd T/A Apex Care	49024	1590.40
Apex Companions Ltd T/A Apex Care	49024	905.25
Apex Companions Ltd T/A Apex Care	49024	750.75
Avon Material Supplies Ltd	51361	648.12
Peter Best (Jeremy Barrell) Treecare Ltd	9482	12297.94
3SFire Ltd	51518	3179.46
Randstad Care Ltd	39438	1016.60
Randstad Care Ltd	39438	1106.30
Randstad Care Ltd	39438	657.80
The Alarming Company Limited	6186	503.70
PhilSpace Ltd	13562	1015.00
Royal Mail Group Ltd	16281	4316.61
Bocadillo	2365	899.90
HCL Social Care Ltd	5651	1221.00
MOMO Theatre Ltd	27270	650.00
Catchymonkey Design Ltd	52472	635.00

Economic Insulations (Portsmouth) Ltd	17180	1302.95
Simply Supply Ltd	39192	624.00
John Sibbick	52265	500.00
Southampton Solent University Ltd	25185	54000.00
Greenpac (Europe) Ltd	52118	5661.00
W F Howes Ltd	9241	1800.00
Royal Mencap Society	6763	990.00
Hampshire Scientific Services	22713	3255.00
The Hampton Trust Hampshire & The Isle Of Wight	15490	4000.00
Royal Mencap Society	6763	990.00
Nurse Plus & Carer Plus (UK) Ltd	44520	587.20
Royal Mencap Society	6763	990.00
Cornfield School	45607	3936.90
Hampshire County Council	51949	3468.32
Wilton Manor Nursing Centre	9911	2153.88
Citibank	41831	1323.37
Alligator Self Storage	15104	1178.20
Northgate Public Services UK Ltd	24334	1334.00
Sitelimprove Ltd	41813	6517.34
Fairways Care (UK) Ltd	26739	2714.53
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	-586.45
Fairways Care (UK) Ltd	26739	3303.67
Fairways Care (UK) Ltd	26739	3231.47
New Horizon School	49443	3500.00
Fairways Care (UK) Ltd	26739	3454.33
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	5911.08
Fairways Care (UK) Ltd	26739	2298.34
Fairways Care (UK) Ltd	26739	3559.81
Fairways Care (UK) Ltd	26739	2971.66
Fairways Care (UK) Ltd	26739	1407.48
Fairways Care (UK) Ltd	26739	3546.82
The Maypole Nursing Centre	15876	563.01
Royal Mencap Society	6763	4235.00
Royal Mencap Society	6763	4235.00
Nurse Plus & Carer Plus (UK) Ltd	44520	1249.40
Nurse Plus & Carer Plus (UK) Ltd	44520	870.64
Nurse Plus & Carer Plus (UK) Ltd	44520	2208.92
Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Royal Mencap Society	6763	4235.00
Nurse Plus & Carer Plus (UK) Ltd	44520	827.56
Nurse Plus & Carer Plus (UK) Ltd	44520	792.72
Wilton Manor Nursing Centre	9911	2084.40
Bournemouth White Lining Ltd	18853	2114.54
JC Decaux Uk Limited	14958	625.00
Next Step Care Management Ltd	48821	550.00
Next Step Care Management Ltd	48821	900.00
Next Step Care Management Ltd	48821	771.43
Segue Ltd	52709	1501.10
Seven Resourcing Ltd	44074	1651.00
Places for People Leisure Management Ltd	42229	95570.59
Places for People Leisure Management Ltd	42229	1713.29
SWP Consulting	47623	1406.00
Royal Mencap Society	6763	1760.00
AST Ltd	17278	600.00
Royal Mencap Society	6763	1760.00
AST Ltd	17278	788.00
Royal Mencap Society	6763	1760.00

AST Ltd	17278	720.00
AST Ltd	17278	3137.67
Caritas Recruitment Ltd	38002	1238.00
Multitone Electronics Plc	43512	515.00
AA Media Ltd T/A AA Signs	32865	23572.00
Pass-Tech Solutions Limited	47303	4340.00
Southampton Rape Crisis	16164	11940.00
Southampton Rape Crisis	16164	8131.75
Hampshire County Council	15778	16718.75
Pass-Tech Solutions Limited	47303	570.00
Npower Ltd	12604	1044.96
Npower Ltd	12604	1555.04
Npower Ltd	12604	1638.88
Npower Ltd	12604	2577.76
Npower Ltd	12604	2340.01
Npower Ltd	12604	976.88
Npower Ltd	12604	916.35
Npower Ltd	12604	3214.33
Npower Ltd	12604	5039.40
Npower Ltd	12604	3124.81
Npower Ltd	12604	2753.06
HCL Social Care Ltd	5651	1387.50
HCL Social Care Ltd	5651	1387.00
SWP Consulting	47623	1665.00
Spur Information Solutions Ltd	23376	750.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1239.18
Caritas Recruitment Ltd	38002	2016.33
Caritas Recruitment Ltd	38002	1535.20
Caritas Recruitment Ltd	38002	1471.54
Caritas Recruitment Ltd	38002	3986.90
Caritas Recruitment Ltd	38002	1295.00
Caritas Recruitment Ltd	38002	1204.00
HCL Social Care Ltd	5651	1106.25
Bluebird Care (New Forest & Southampton)	51530	1196.44
Bluebird Care (New Forest & Southampton)	51530	1629.10
Bluebird Care (New Forest & Southampton)	51530	3260.80
Bluebird Care (New Forest & Southampton)	51530	1277.24
The Care Division Ltd	5835	1268.27
The Care Division Ltd	5835	1496.25
Amenity & Horticultural Services Ltd	24178	2158.40
Shepherds Down School	49794	4724.74
Solent Power Systems Ltd	14169	1195.00
Don Ruffles Ltd	38640	4265.00
ADT Fire And Security Plc	17201	1304.20
Ian Williams Ltd	37535	11758.00
The Care Division Ltd	5835	684.00
Solent NHS Trust	35631	96054.00
Liquid Personnel Ltd	47828	1517.00
Liquid Personnel Ltd	47828	1500.00
Capstone Foster Care (South West) Ltd	42192	2580.38
APSE	8275	6989.00
The Care Division Ltd	5835	542.92
The Care Division Ltd	5835	726.75
The Care Division Ltd	5835	1026.00
Bluebird Care (New Forest & Southampton)	51530	1089.85
Bluebird Care (New Forest & Southampton)	51530	1630.48
Bluebird Care (New Forest & Southampton)	51530	1281.54
Bluebird Care (New Forest & Southampton)	51530	762.40

Bluebird Care (New Forest & Southampton)	51530	762.40
Bluebird Care (New Forest & Southampton)	51530	734.20
V1 Limited	50252	1700.00
The Care Division Ltd	5835	947.68
PH Water Technologies Ltd	49551	2649.00
Enhanced Vision Europe Limited	37474	1775.50
PH Water Technologies Ltd	49551	25754.00
Anna Vickers	49357	3744.00
Hampshire County Council	15778	14788.62
Computacenter (Uk) Ltd	14985	687.51
Newsquest Media Group Ltd	15994	500.00
Royal Mencap Society	6763	990.00
Royal Mencap Society	6763	1870.00
Royal Mencap Society	6763	935.00
Royal Mencap Society	6763	990.00
Royal Mencap Society	6763	1870.00
Royal Mencap Society	6763	935.00
The Care Division Ltd	5835	1161.41
WrightLink Ltd	51073	3150.00
Jetside Ltd T/A Sysco	46688	840.00
Royal Mencap Society	6763	990.00
Royal Mencap Society	6763	1870.00
Royal Mencap Society	6763	935.00
Purchase Power/Pitney Bowes	9597	831.14
ICM Research Ltd	48338	9750.00
Uni Hospital Southampton NHS FT	30891	10000.00
Alikats Community Pre-School	15448	9111.90
SUPPLIER NAME REDACTED	46831	909.56
Barn Owls Pre School	9978	5698.29
Bitterne Manor Pre School	9849	3059.19
Brook Early Years	10021	25938.10
Asquith Day Nursery	7934	7028.13
Asquith Court Nursery Westwood Park	14138	7849.58
Bevois Town Community Playgroup	15079	23725.13
Bitterne Community Pre-School	15936	21213.99
Ladybirds Pre School At Ludlow	14102	10509.19
All Saints Playgroup	23496	5332.53
All Hallows Too Pre-school	25525	11341.71
Brambles Community Pre-School	462	22681.20
SUPPLIER NAME REDACTED	44303	1864.74
SUPPLIER NAME REDACTED	49953	1039.50
Learningland	10038	10510.81
Manor Road Pre-School Playgroup	15937	13868.16
Mansbridge Community Preschool	15203	9772.56
Mansel Minis Community Playgroup	15370	7548.93
St Marys College	15248	5791.50
Busy Bee Preschool	32566	71545.35
SUPPLIER NAME REDACTED	37402	551.14
SUPPLIER NAME REDACTED	3426	1492.49
SUPPLIER NAME REDACTED	38729	819.63
Ladybirds Pre School (Portchester)	42197	10831.77
SUPPLIER NAME REDACTED	45457	507.78
SUPPLIER NAME REDACTED	51766	1782.09
Little Berries Pre-School	9862	19796.75
Playaway Day Nursery	9393	21769.25
Rosegarth Day Nursery	9863	7568.25
Little Acorns	13828	3367.98
Lordswood Community Pre School	15171	12101.88
Pixies Tree Nursery	14391	20306.79

Rainbow Pre-School 1	14344	39800.27
Redbridge PreSchool	16267	14978.05
Riverside Pre School	15089	37201.01
Regents Park Community Pre-School	13172	9968.46
Redroofs Day Nursery	19829	19554.88
SUPPLIER NAME REDACTED	26588	644.85
SUPPLIER NAME REDACTED	38884	519.75
SUPPLIER NAME REDACTED	40710	527.10
Portswood Primary Academy Trust	47381	12249.22
SUPPLIER NAME REDACTED	48200	519.75
SUPPLIER NAME REDACTED	52566	519.75
Happy Bunnies Pre-School	9854	18200.52
Foundry Lane Community Playgroup	15576	8711.59
Honeybeez Pre-School	15755	11052.75
Jack In The Box Day Nursery	14909	2148.61
Seedlings Montessori At Moorlands	15183	2626.05
Shore Pre-School	17024	24065.16
Spring Road Pre-School	16354	2954.00
The Nursery At Itchen College	15938	18086.01
Harefield Community Pre School	19881	19658.94
Holy Family Pre-School	26251	20499.15
Sholing Community Centre Pre-school	25901	9192.12
The Co-operative Childcare t/a Buffer Bear at Shirley \	19154	16246.59
Freemantle C of E Community Academy	5079	17994.30
The Shirley Pre-School	37784	4565.93
Green Garden Childcare	43485	1696.80
SUPPLIER NAME REDACTED	44301	648.06
SUPPLIER NAME REDACTED	45362	970.20
SUPPLIER NAME REDACTED	48510	878.48
SUPPLIER NAME REDACTED	51137	519.75
SUPPLIER NAME REDACTED	52336	933.45
Mrs Ann Chennells Sunshine Nursery	9857	8861.24
St Peters Pre School	9855	8146.58
Kanes Hill Pre-School	17092	6048.69
St Christophers Playgroup	15184	14180.52
St James Park Road Nursery	15174	9614.08
St Winifreds School	13843	6053.25
Stephens Preschool (1)	14690	17606.10
Sticky Fingers Pre School	15193	38096.22
Sunrise Nursery	16410	23168.17
Taplins Day Nursery	16413	9118.04
St Francis Pre School	12597	18224.64
Squirrels Corner Pre-School	441	9111.16
SUPPLIER NAME REDACTED	46707	1039.50
SUPPLIER NAME REDACTED	50058	1559.25
SUPPLIER NAME REDACTED	51408	1165.37
Emblem Print Products Limited	28615	2100.00
Royal Mencap Society	6763	1650.00
Royal Mencap Society	6763	1210.00
Royal Mencap Society	6763	1650.00
Royal Mencap Society	6763	1210.00
The Care Division Ltd	5835	769.50
The Care Division Ltd	5835	1637.25
Royal Mencap Society	6763	1650.00
Royal Mencap Society	6763	1210.00
The Care Division Ltd	5835	1011.79
The Care Division Ltd	5835	1239.75
The Care Division Ltd	5835	705.40
The Care Division Ltd	5835	1881.00

Royal Mencap Society	6763	990.00
Autism Wessex	21788	798.00
Hampshire County Council	15778	6820.00
Dimensions (UK) Ltd	14932	2936.08
Dimensions (UK) Ltd	14932	554.26
Dimensions (UK) Ltd	14932	1220.87
Dimensions (UK) Ltd	14932	561.75
Dimensions (UK) Ltd	14932	846.37
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	516.81
Care Rangers Ltd	21633	833.55
Royal Mencap Society	6763	-819.00
Royal Mencap Society	6763	-2620.80
Royal Mencap Society	6763	-9566.42
Royal Mencap Society	6763	-4914.00
Royal Mencap Society	6763	-4914.00
Royal Mencap Society	6763	-2948.40
Royal Mencap Society	6763	-2340.00
Royal Mencap Society	6763	-6879.60
Royal Mencap Society	6763	-2436.11
Royal Mencap Society	6763	-655.20
Royal Mencap Society	6763	-798.00
Royal Mencap Society	6763	-2620.80
Royal Mencap Society	6763	-670.08
Royal Mencap Society	6763	-982.80
NonStop Recruitment Ltd	44532	1522.90
Wessex Regional Care Limited	12660	1333.60
Wessex Regional Care Limited	12660	3310.04
Wessex Regional Care Limited	12660	3114.56
Wessex Regional Care Limited	12660	3315.76
Wessex Regional Care Limited	12660	1827.00
Berry Recruitment Ltd	47786	10643.96
St Denys Community Association	24847	1314.00
Wessex Regional Care Limited	12660	3895.76
Brookvale Lawn	29640	3419.35
Wilton Manor Nursing Centre	9911	1806.48
Wilton Manor Nursing Centre	9911	764.28
Royal Mencap Society	6763	3454.36
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	1557.92
Dimensions (UK) Ltd	14932	838.88
Dimensions (UK) Ltd	14932	516.81
Royal Mencap Society	6763	3454.36
Cliffdale Primary Academy	51594	2811.70
Royal Mencap Society	6763	3454.36
Royal Mencap Society	6763	616.85
Royal Mencap Society	6763	3454.36
Royal Mencap Society	6763	-3983.76
ADT Fire And Security Plc	17201	-852.58
Royal Mencap Society	6763	-3960.00
Royal Mencap Society	6763	-5241.60
Royal Mencap Society	6763	-798.00
Positive Action	4658	5500.00
Solent Environmental Services (Asbestos) Limited	6094	500.00
WP Group	8835	1107.50
Showsec International Limited	44462	4316.60
Wessex Regional Care Limited	12660	512.00
Fence Hire (Southern) Ltd	25704	3984.75
Berry Recruitment Ltd	47786	3170.86

Bi-Fold Rolfe Ltd	17286	654.00
Idox Software Ltd	23512	1725.00
Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	12263.57
SUPPLIER NAME REDACTED	43276	3528.84
SUPPLIER NAME REDACTED	48329	905.18
The Trees Day Care Nursery (Portswood)	10286	10761.90
The Trees Day Care Nursery (Shirley)	13892	13963.22
University of Southampton Day Nursery	28442	12253.08
Trust Taplins Day Nursery	23964	17172.13
SUPPLIER NAME REDACTED	37372	2163.32
Green Garden Childcare	45454	1627.08
Valley Nursery Ltd	50143	12384.32
Witherswood Day Nursery	9284	8397.46
Noahs Ark Pre School	14463	5032.17
Weston Church Pre-School	14166	2732.34
Woolston Community Pre School 1	15331	16647.90
YMCA Weston Park Nursery	33014	17874.33
Woodberry Day Nursery Ltd	24092	23118.65
YMCA Cutbush Pre School	50746	5025.72
YMCA Woolston Nursery	51157	30407.55
Paint Pots Pre-School & Nursery Ltd	44662	10730.91
Paint Pots Pre-School 7 - St Marks	45435	7533.78
YMCA Newtown Pre-School	50531	14864.70
Paint Pots Preschool & Nursery (PP9)	51139	9336.61
Oaktrees Playgroup	15911	6242.10
Paint Pots Sholing	28360	13421.75
YMCA Townhill Nursery	33013	11834.13
Paint Pots Nursery Swaythling	25935	21310.83
Paint Pots Pre-School & Nursery Ltd	33386	6396.39
Simple Recruitment Services Ltd	51201	2166.56
Berry Recruitment Ltd	47786	1380.07
Allstar Travel	27591	1200.00
The Care Division Ltd	5835	1570.46
Randstad Care Ltd	39438	526.35
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	610.50
Parkeon Ltd	12704	2155.44
Parkeon Ltd	12704	1725.20
Parkeon Ltd	12704	1484.00
Parkeon Ltd	12704	595.00
Brookvale Lawn	29640	1802.93
Nolans Emergency Accomodation Ltd	5628	760.00
Askews and Holts Library Services Ltd	1689	703.64
Askews and Holts Library Services Ltd	1689	868.14
Southampton Solent University	48579	2500.00
SCA Community Care Services	15012	176271.50
Simple Recruitment Services Ltd	51201	2068.08
Fairways Care (UK) Ltd	26739	3049.54
Randstad Care Ltd	39438	1143.68
Randstad Care Ltd	39438	988.00
Randstad Care Ltd	39438	1031.55
Randstad Care Ltd	39438	1073.00
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	973.35
Randstad Care Ltd	39438	770.00
Isle of Wight Council	25711	1732.50
Merryhill Envirotec Ltd	42505	500.00
Simple Recruitment Services Ltd	51201	-2659.28
Bidvest Foodservice	24304	610.25

Solent Mind	14924	-17975.51
Solent Mind	14924	-2765.48
Npower Ltd	12604	625.72
Npower Ltd	12604	535.31
Npower Ltd	12604	1080.19
Npower Ltd	12604	2318.50
Npower Ltd	12604	847.33
Npower Ltd	12604	636.51
Npower Ltd	12604	791.25
Npower Ltd	12604	839.84
Npower Ltd	12604	596.32
Npower Ltd	12604	570.48
Npower Ltd	12604	952.71
Npower Ltd	12604	738.00
Npower Ltd	12604	1185.45
Npower Ltd	12604	1093.41
Npower Ltd	12604	775.33
Npower Ltd	12604	638.48
Npower Ltd	12604	797.88
Npower Ltd	12604	639.00
Npower Ltd	12604	779.76
Npower Ltd	12604	891.19
Npower Ltd	12604	643.75
Npower Ltd	12604	795.15
Npower Ltd	12604	640.65
Npower Ltd	12604	1712.40
Npower Ltd	12604	1299.73
Npower Ltd	12604	555.71
Npower Ltd	12604	790.29
Npower Ltd	12604	1711.49
Npower Ltd	12604	1168.90
Npower Ltd	12604	540.75
Npower Ltd	12604	992.25
Npower Ltd	12604	595.87
Npower Ltd	12604	1186.61
Npower Ltd	12604	1013.43
Npower Ltd	12604	1138.70
Npower Ltd	12604	1176.13
Npower Ltd	12604	610.25
Npower Ltd	12604	2362.47
Npower Ltd	12604	574.06
Npower Ltd	12604	536.12
Npower Ltd	12604	982.61
Npower Ltd	12604	4120.83
Npower Ltd	12604	1009.93
Npower Ltd	12604	877.27
Npower Ltd	12604	1011.49
Npower Ltd	12604	1402.10
Npower Ltd	12604	1468.21
Npower Ltd	12604	968.15
Npower Ltd	12604	900.15
Npower Ltd	12604	878.11
Npower Ltd	12604	566.64
Npower Ltd	12604	770.33
Npower Ltd	12604	3194.21
Npower Ltd	12604	883.22
Npower Ltd	12604	2005.89
Npower Ltd	12604	2507.45
Npower Ltd	12604	2452.94

Npower Ltd	12604	2515.62
Npower Ltd	12604	1980.40
Npower Ltd	12604	3228.25
Npower Ltd	12604	2093.29
Npower Ltd	12604	848.20
Npower Ltd	12604	784.16
Npower Ltd	12604	1271.78
Npower Ltd	12604	521.70
Npower Ltd	12604	2105.85
Npower Ltd	12604	1881.82
Npower Ltd	12604	970.86
Npower Ltd	12604	1370.92
Npower Ltd	12604	529.76
Npower Ltd	12604	2275.03
Npower Ltd	12604	1156.46
Npower Ltd	12604	1631.81
Npower Ltd	12604	1596.30
Npower Ltd	12604	1492.98
Npower Ltd	12604	1433.00
Npower Ltd	12604	1586.54
Npower Ltd	12604	751.54
Npower Ltd	12604	2383.12
Npower Ltd	12604	3266.49
Npower Ltd	12604	3349.85
Npower Ltd	12604	2116.77
Npower Ltd	12604	1744.19
Npower Ltd	12604	10616.30
Npower Ltd	12604	941.25
Npower Ltd	12604	521.01
Npower Ltd	12604	2047.65
Npower Ltd	12604	574.63
Npower Ltd	12604	2089.91
Npower Ltd	12604	2112.92
Npower Ltd	12604	2440.78
Npower Ltd	12604	1341.13
Npower Ltd	12604	1254.30
Npower Ltd	12604	2077.51
Npower Ltd	12604	2054.57
Npower Ltd	12604	1222.27
Npower Ltd	12604	1293.04
Npower Ltd	12604	1343.83
Npower Ltd	12604	3059.59
Npower Ltd	12604	3027.11
Npower Ltd	12604	1085.90
Npower Ltd	12604	1526.73
Npower Ltd	12604	776.07
Npower Ltd	12604	1097.37
Npower Ltd	12604	1073.40
Npower Ltd	12604	1003.94
Npower Ltd	12604	1400.20
Npower Ltd	12604	3080.80
Npower Ltd	12604	1950.70
Npower Ltd	12604	950.49
Npower Ltd	12604	2187.93
Npower Ltd	12604	5526.13
Npower Ltd	12604	5095.57
Npower Ltd	12604	5167.86
Npower Ltd	12604	699.04
Npower Ltd	12604	1177.74

Npower Ltd	12604	1126.42
Npower Ltd	12604	975.01
Npower Ltd	12604	1181.97
Next Step Care Management Ltd	48821	1500.00
Next Step Care Management Ltd	48821	1100.00
Next Step Care Management Ltd	48821	1412.71
Next Step Care Management Ltd	48821	1500.00
Citibank	41831	974.50
Citibank	41831	2249.95
CNN Training Consultants Ltd	52593	7529.60
Ian Williams Ltd	37535	7446.89
Ian Williams Ltd	37535	1185.02
Npower Ltd	12604	816.90
Npower Ltd	12604	2087.22
Npower Ltd	12604	2858.11
Npower Ltd	12604	1700.09
Npower Ltd	12604	719.62
Npower Ltd	12604	2230.58
Npower Ltd	12604	1062.91
Npower Ltd	12604	1547.02
Npower Ltd	12604	683.65
Npower Ltd	12604	967.39
Npower Ltd	12604	946.33
Npower Ltd	12604	885.08
Npower Ltd	12604	1953.93
Npower Ltd	12604	1456.42
Npower Ltd	12604	1870.07
Npower Ltd	12604	3321.34
Npower Ltd	12604	2067.56
Npower Ltd	12604	2170.98
Npower Ltd	12604	4546.70
Npower Ltd	12604	6342.47
Npower Ltd	12604	1184.85
Npower Ltd	12604	5838.06
Npower Ltd	12604	5022.86
Npower Ltd	12604	945.55
Npower Ltd	12604	1421.79
Npower Ltd	12604	1286.53
Virgin Media Business Ltd	28539	67048.00
Sarah Henstock-Turner	31754	1890.00
Carol Davies	24193	780.00
Berry Recruitment Ltd	47786	1010.15
Eville & Jones (UK) Ltd	8190	6416.87
Five Rivers Child Care Limited	37180	3682.29
Citibank	41831	825.83
Citibank	41831	1460.25
Ticehurst Hospital School Priory	52517	2100.00
Ticehurst Hospital School Priory	52517	1575.00
Seven Resourcing Ltd	44074	2136.95
Liquid Personnel Ltd	47828	1668.00
SWP Consulting	47623	1572.50
SWP Consulting	47623	1572.50
SWP Consulting	47623	1572.50
SWP Consulting	47623	1572.50
SWP Consulting	47623	990.00
Caritas Recruitment Ltd	38002	1887.00
The Pyramid Consortium	15785	7216.76
The Ryes College Ltd	51979	69142.86
Embrace All Ltd	50804	4652.77

Embrace All Ltd	50804	12082.96
A2B Express Travel	22980	1696.00
A2B Express Travel	22980	1612.00
A2B Express Travel	22980	1590.00
A2B Express Travel	22980	1590.00
A2B Express Travel	22980	1380.00
A2B Express Travel	22980	1188.00
A2B Express Travel	22980	1440.00
A2B Express Travel	22980	1504.00
A2B Express Travel	22980	1696.00
A2B Express Travel	22980	1696.00
A2B Express Travel	22980	1780.00
A2B Express Travel	22980	1696.00
A2B Express Travel	22980	1920.00
A2B Express Travel	22980	1470.00
A2B Express Travel	22980	2060.00
A2B Express Travel	22980	1246.00
All Care (GB) Ltd	33569	560.00
Tempest Resourcing Ltd	47136	1406.00
Thomtech Ltd	46977	1005.62
Southampton City Mission	48334	7125.00
Southampton Churches Rent Deposit Scheme	50000	5000.00
Solent Youth Action	27994	6250.00
Robbo's Cabs	32533	720.00
Robbo's Cabs	32533	960.00
Robbo's Cabs	32533	1125.00
Robbo's Cabs	32533	1005.00
Robbo's Cabs	32533	750.00
Southern Health NHS Foundation Trust	15511	1168.50
Southern Health NHS Foundation Trust	15511	2247.47
Southern Health NHS Foundation Trust	15511	4255.10
Southern Health NHS Foundation Trust	15511	1978.49
Southern Health NHS Foundation Trust	15511	1740.20
Test Valley Borough Council	17310	7396.00
WP Group	8835	831.07
Headway Southampton	16559	17500.00
TQ Twenty One	43504	530.00
TQ Twenty One	43504	715.50
TQ Twenty One	43504	795.00
TQ Twenty One	43504	543.25
TQ Twenty One	43504	559.16
SARC	24937	7000.00
Stonewater Ltd	14049	7307.69
Facultatieve Technologies Limited	17219	1366.59
Minstead Training Project Ltd	31828	3872.21
TQ Twenty One	43504	503.50
TQ Twenty One	43504	967.25
TQ Twenty One	43504	1431.00
TQ Twenty One	43504	1848.38
TQ Twenty One	43504	1126.25
TQ Twenty One	43504	874.50
TQ Twenty One	43504	612.15
TQ Twenty One	43504	1064.25
TQ Twenty One	43504	808.25
TQ Twenty One	43504	543.25
TQ Twenty One	43504	1060.00
First Hampshire & Dorset Ltd	23876	1682.90
TQ Twenty One	43504	683.34
TQ Twenty One	43504	583.00

TQ Twenty One	43504	636.00
NHS Southampton City CCG	48717	43903.74
NHS Southampton City CCG	48717	388333.00
Southampton Solent University Ltd	25185	963.00
NHS Southampton City CCG	48717	388333.00
WNV Systems Ltd	45051	2694.00
TQ Twenty One	43504	523.38
NHS Southampton City CCG	48717	388334.00
SCA Community Care Services	15012	523.25
NHS Southampton City CCG	48717	388333.00
Allied Healthcare	14904	748.36
White Horse Ferries Limited	15770	543.00
NHS Southampton City CCG	48717	43903.75
SCA Community Care Services	15012	622.94
SCA Community Care Services	15012	1681.02
SCA Community Care Services	15012	775.74
SCA Community Care Services	15012	515.08
G M Consultancy Ltd T/A Tonrin	6112	750.00
SCA Community Care Services	15012	547.68
SCA Community Care Services	15012	769.36
SCA Community Care Services	15012	567.24
SCA Community Care Services	15012	547.68
SCA Community Care Services	15012	1095.36
SCA Community Care Services	15012	1202.94
SCA Community Care Services	15012	1369.20
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	1066.02
SCA Community Care Services	15012	912.80
SCA Community Care Services	15012	691.12
SCA Community Care Services	15012	938.88
SCA Community Care Services	15012	1095.36
SCA Community Care Services	15012	978.00
SCA Community Care Services	15012	1271.40
SCA Community Care Services	15012	2360.24
SCA Community Care Services	15012	1349.64
Allied Healthcare	14904	1669.69
Dainton Housing and Support Ltd	44553	1184.80
SCA Community Care Services	15012	518.34
SCA Community Care Services	15012	567.24
Allied Healthcare	14904	667.17
Allied Healthcare	14904	910.74
In Chorus Ltd	38677	5491.64
SCA Community Care Services	15012	935.14
SCA Community Care Services	15012	785.86
SCA Community Care Services	15012	873.68
SCA Community Care Services	15012	541.16
SCA Community Care Services	15012	616.14
SCA Community Care Services	15012	557.46
SCA Community Care Services	15012	929.10
SCA Community Care Services	15012	606.36
SCA Community Care Services	15012	560.72
SCA Community Care Services	15012	557.46
Portsmouth City Council	34106	3382.65
SCA Transport Services	36887	1371.00
SCA Transport Services	36887	1349.85
Portsmouth City Council	34106	28281.27
Medicare First	46067	1458.20
SCA Transport Services	36887	1496.32
SCA Transport Services	36887	1613.28

Liquid Personnel Ltd	47828	1678.00
Sanctuary Personnel Ltd	38870	1024.00
Sanctuary Personnel Ltd	38870	1008.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1026.00
Sanctuary Personnel Ltd	38870	1190.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	988.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Staff 2000	8072	2381.27
Broadwood Educational Services Ltd	20075	1820.00
Staff 2000	8072	1106.25
Staff 2000	8072	3283.46
Staff 2000	8072	2641.03
SCA Transport Services	36887	1399.50
Arbexcellence Ltd T/A CBA Trees	46800	1065.00
SCA Community Care Services	15012	1232.28
Nobilis Care Ltd	37679	735.00
Nobilis Care Ltd	37679	630.00
Nobilis Care Ltd	37679	966.00
Brompton Bike Hire Ltd	52557	4325.00
Southern Electric PLC	16207	3056.74
Southern Electric PLC	16207	666.74
First Somerset & Avon Ltd	43751	13536.85
Oasis Academy Lordshill Community	15489	20563.98
Paint Pots Nursery	24274	6005.75
Hampshire County Council Pension Fund	42543	17846.31
Capita Business Services Ltd	38433	139183.66
Medway Photographic	14026	789.00
Sellick Partnership Group Ltd	43456	1343.88
Sellick Partnership Group Ltd	43456	1235.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	637.50
SWP Consulting	47623	1628.00
SWP Consulting	47623	1572.50
NonStop Recruitment Ltd	44532	1295.00
T J Waste & Recycling Limited	38608	1232.50
Speedcut Contractors Ltd	52469	148606.46
Redrock Consulting Ltd	50690	1800.00
Glenn Howells Architects	26420	25737.50
Redrock Consulting Ltd	50690	900.00
Hamble Community Sports College	41460	688.25
Seven Resourcing Ltd	44074	1865.00
NonStop Recruitment Ltd	44532	1665.00
South West Public Transport Information	34462	7230.00
Randstad Care Ltd	39438	504.60
NonStop Recruitment Ltd	44532	1684.29
NonStop Recruitment Ltd	44532	832.50
Modis International	52161	1375.00
PH Water Technologies Ltd	49551	650.00
AA Global Language Services Ltd	47234	540.50
Expert in Mind	51539	957.50
Smile Support and Care	10148	892.94
Smile Support and Care	10148	699.97
Smile Support and Care	10148	630.80
City Catering Southampton	51996	1701.60

Citibank	41831	610.28
Ocean Integrated Services Limited	51219	4183.78
Sanctuary Personnel Ltd	38870	752.50
Sanctuary Personnel Ltd	38870	1260.00
AST Ltd	17278	1131.00
AST Ltd	17278	783.49
AST Ltd	17278	1058.94
AST Ltd	17278	667.00
Southampton City College	16455	576.00
County Treasurers Department Payments Section	27157	517.79
Mecrow Medical Services Ltd	52735	1164.37
Drivers Limited	28720	546.10
HCL Social Care Ltd	5651	1221.00
Staff 2000	8072	3317.68
Staff 2000	8072	2638.13
Askews and Holts Library Services Ltd	1689	671.68
Portsmouth City Council	34106	-2854.87
PATROL	49302	6989.95
First Wessex	40500	1527.52
PACEY	14841	1247.50
Dimensions (UK) Ltd	14932	1205.89
Dimensions (UK) Ltd	14932	2921.10
Dimensions (UK) Ltd	14932	1408.12
Dimensions (UK) Ltd	14932	1969.87
Dimensions (UK) Ltd	14932	636.65
Dimensions (UK) Ltd	14932	823.90
Dimensions (UK) Ltd	14932	689.08
Dimensions (UK) Ltd	14932	2202.06
Dimensions (UK) Ltd	14932	823.90
Dimensions (UK) Ltd	14932	838.88
Dimensions (UK) Ltd	14932	793.94
Dimensions (UK) Ltd	14932	651.63
Dimensions (UK) Ltd	14932	808.92
Dimensions (UK) Ltd	14932	659.12
WP Group	8835	1800.80
Dimensions (UK) Ltd	14932	2097.20
Dimensions (UK) Ltd	14932	4194.40
Live Creative Experience Ltd	52298	1214.00
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	540.40
Live Creative Experience Ltd	52298	1016.00
Society Of St James	15493	10000.00
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	1557.92
Cosham Plant Hire Limited	29114	1341.50
Wessex Drainage Solutions Ltd	40338	576.59
T J Waste & Recycling Limited	38608	1330.00
PACEY	14841	893.30
PACEY	14841	642.90
Bluebird Care (New Forest & Southampton)	51530	1577.64
NonStop Recruitment Ltd	44532	1591.00
Jeaninne Law	41457	500.00
Jeaninne Law	41457	500.00
Hampshire County Council	15778	229263.49
Npower Ltd	12604	-1684.14
Npower Ltd	12604	-502.03
Npower Ltd	12604	-1667.24
Npower Ltd	12604	-1107.59
Npower Ltd	12604	-1563.06

Npower Ltd	12604	-1529.11
Npower Ltd	12604	-3535.33
Npower Ltd	12604	-1797.09
Npower Ltd	12604	-2531.86
Npower Ltd	12604	-1945.27
Npower Ltd	12604	-1289.83
Npower Ltd	12604	-1819.17
Npower Ltd	12604	-1779.65
Npower Ltd	12604	-914.84
Npower Ltd	12604	-894.93
Npower Ltd	12604	-901.48
Npower Ltd	12604	-913.32
Npower Ltd	12604	-894.89
Npower Ltd	12604	-876.61
Npower Ltd	12604	-1347.69
Npower Ltd	12604	-2517.35
Npower Ltd	12604	-3543.91
Npower Ltd	12604	-3466.88
Npower Ltd	12604	-517.89
Npower Ltd	12604	-757.35
Clay Hill School Priory	51898	16486.40
Adrian Hughes T/A The Peoples Friend	52460	729.17
Seta Ltd	15523	1110.00
Stoke Park Infant School	51603	592.75
SNMU Ltd t/a UK Archiving	44768	2910.14
Liquid Personnel Ltd	47828	1554.00
Medicare First	46067	2035.00
Solon Security Ltd	19489	727.50
Mr Caspar Glyn	1912	2675.00
Mr Caspar Glyn	1912	4410.00
Southampton Solent University	48579	32600.36
Sanctuary Personnel Ltd	38870	1149.50
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	943.50
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1008.00
Sanctuary Personnel Ltd	38870	1406.00
Stagecoach South Western Trains Ltd	29807	7547.20
Mark J Mckie	52586	5312.97
Citibank	41831	1409.72
NFS Mediation	16618	9932.79
No Limits	14091	14429.92
No Limits	14091	7162.84
No Limits	14091	3025.50
No Limits	14091	38681.58
Liquid Personnel Ltd	47828	1702.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
SCA Community Care Services	15012	1369.20
Corrigenda Ltd	32393	36393.42
Liquid Personnel Ltd	47828	1554.00
Medicare First	46067	2035.00

SCA Community Care Services	15012	580.28
Liquid Personnel Ltd	47828	1554.00
G Long T/A Long & Dibden	17190	7103.75
Liquid Personnel Ltd	47828	1554.00
Carswell Gould LLP	52174	640.00
Carswell Gould LLP	52174	640.00
GovDelivery	46118	17833.85
CMT Equipment Ltd	47758	923.50
Signway Supplies (Datchet) Limited	9759	594.00
Psychology Direct Ltd	41906	2380.00
Seven Resourcing Ltd	44074	1639.70
Seven Resourcing Ltd	44074	1680.15
Citibank	41831	750.00
Citibank	41831	622.00
Seven Resourcing Ltd	44074	2127.95
Seven Resourcing Ltd	44074	1623.00
Seven Resourcing Ltd	44074	1665.75
Bidvest Foodservice	24304	535.56
Aqua Cars Ltd	51707	1174.90
Complete Hygiene Solutions	14478	503.05
Stagecoach South Western Trains Ltd	29807	-4751.40
MJG Mechanical Services Ltd	48078	7836.21
Seven Resourcing Ltd	44074	1610.00
Seven Resourcing Ltd	44074	1665.25
Seven Resourcing Ltd	44074	1591.00
Tempest Resourcing Ltd	47136	1406.00
MC Products UK Ltd	50282	615.00
Rigfone Electrics Limited	19715	19803.83
PH Water Technologies Ltd	49551	650.00
Civica UK Ltd	13490	15150.00
Tay Valley Lighting (Southampton) Ltd	40796	328117.95
Tripod Partners Ltd	47884	924.00
Tripod Partners Ltd	47884	1176.00
Tripod Partners Ltd	47884	1071.00
Tripod Partners Ltd	47884	1281.00
Tripod Partners Ltd	47884	1050.00
Tripod Partners Ltd	47884	1218.00
Tripod Partners Ltd	47884	1260.00
Southern Water	17232	1657.41
Samantha Mason	51735	1050.00
Ameo Professional Services LLP	51987	3750.00
Hampshire County Council	15778	1535.00
Hampshire County Council Pension Fund	42543	83035.90
Hampshire County Council Pension Fund	42543	10297.79
Hampshire County Council Pension Fund	42543	4955.27
Hampshire County Council Pension Fund	42543	51891.50
Hampshire County Council Pension Fund	42543	2982.66
SCA Community Care Services	15012	734.63
SCA Community Care Services	15012	875.53
SCA Community Care Services	15012	630.82
Freeway Contract Flooring Ltd	17275	880.00
Freeway Contract Flooring Ltd	17275	1519.00
P C Werth Ltd	49099	6180.00
T J Waste & Recycling Limited	38608	1242.50
Royal Mail Group Ltd	16281	3918.52
SWP Consulting	47623	1350.50
Autism Wessex	21788	896.00
Cheadle Royal School Priory	52727	787.50
Dolphin Mobility Ltd	17752	2099.00

Liquid Personnel Ltd	47828	1622.75
Liquid Personnel Ltd	47828	1380.00
Caritas Recruitment Ltd	38002	1428.00
Caritas Recruitment Ltd	38002	1634.40
Caritas Recruitment Ltd	38002	1976.10
Caritas Recruitment Ltd	38002	1387.50
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	1110.00
Ticehurst Hospital School Priory	52517	1487.50
Ticehurst Hospital School Priory	52517	1137.50
Balfour Beatty Living Places Ltd	42329	1366.14
Town and Country Cars Southampton	33508	720.00
Askews and Holts Library Services Ltd	1689	568.89
Ticehurst Hospital School Priory	52517	1487.50
Clay Hill School Priory	51898	1312.50
Citibank	41831	940.00
RjM Social Work Limited	52090	4233.55
Mrs Catherine Burrett	45257	780.00
Miss Penny Howe	49714	1560.00
Mr C N Lucas	51701	1320.00
Youth Justice Board for England and Wales	28437	16770.00
Southern Health NHS Foundation Trust	15511	15886.00
Emblem Print Products Limited	28615	673.72
ReVitalise	6454	1925.00
Global Radio Services Ltd	38286	5350.00
Mr John Ker-Reid	52746	780.00
Berry Recruitment Ltd	47786	1392.11
Hatton House CC Priory	52560	18188.14
KIDS	174	2364.05
D & M Electrical Limited	17280	1317.99
Berry Recruitment Ltd	47786	2341.17
Chartered Institute Of Housing	16022	39900.00
Bi-Fold Rolfe Ltd	17286	996.00
Valuation Office Agency	15158	1749.38
HCL Social Care Ltd	5651	1275.00
HCL Social Care Ltd	5651	1275.00
Valuation Office Agency	15158	1000.00
Angel Human Resources Plc	14080	537.54
City Car Club Ltd	39171	750.00
Pixies Day Nursery	12199	729.36
Bidvest Foodservice	24304	726.26
Barnardo Services Limited	10176	9000.00
Randstad Care Ltd	39438	1106.30
Randstad Care Ltd	39438	793.00
Randstad Care Ltd	39438	952.00
Cornerways Fostering Services Ltd	51528	3945.99
AST Ltd	17278	6346.20
NHS Southampton City CCG	48717	15724.67
HCL Social Care Ltd	5651	1387.50
HCL Social Care Ltd	5651	1406.00
SWP Consulting	47623	1406.00
SCRATCH	10997	12587.00
AVC Digital Limited	48246	5694.03
Pulse Healthcare Ltd	52425	616.74
Southampton City College	16455	1280.00
The Alarming Company Limited	6186	580.00
Atkins Limited	33388	5280.00
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	726.15

Randstad Care Ltd	39438	1073.00
Capstone Foster Care (South West) Ltd	42192	3563.27
Capstone Foster Care (South West) Ltd	42192	3563.27
Capstone Foster Care (South West) Ltd	42192	3635.99
TWICS	33289	2198.66
Berry Recruitment Ltd	47786	10662.72
Locksheath Day Services Social Services Department	31825	532.26
Sanctuary Housing Association	31098	692.31
Citibank	41831	38063.85
Anderida Adolescent Care Ltd	52175	15654.60
Anderida Adolescent Care Ltd	52175	17488.00
Asphaleia Ltd	37486	3097.83
Miranda Boakes-Clark	52147	1250.00
See Ability	41966	885.71
Family Mosaic	18799	3543.12
Family Mosaic	18799	2418.32
Family Mosaic	18799	562.40
Family Mosaic	18799	843.60
Family Mosaic	18799	1574.72
Family Mosaic	18799	667.85
Envirochem Analytical Laboratories Limited	13965	1230.00
Envirochem Analytical Laboratories Limited	13965	740.00
SUPPLIER NAME REDACTED	48765	599.61
Rareloop Ltd	52639	540.00
Family Mosaic	18799	1518.48
Solent NHS Trust	35631	8124.99
Solent NHS Trust	35631	2625.00
Solent NHS Trust	35631	3750.00
Family Mosaic	18799	562.40
APT-SkiData Ltd	25980	15204.83
The Care Division Ltd	5835	1407.73
Bidvest Foodservice	24304	585.47
Crime Reduction Initiatives	47360	67182.91
Family Mosaic	18799	537.26
Family Mosaic	18799	2587.04
Family Mosaic	18799	618.64
Southern Health NHS Foundation Trust	15511	25310.00
Family Mosaic	18799	1012.32
Family Mosaic	18799	1124.80
SUPPLIER NAME REDACTED	50532	641.40
NHS Southampton City CCG	48717	27160.42
Tynetec Ltd	12097	1715.70
Hampshire & Isle of Wight Youth Options	16448	3125.00
Bi-Fold Rolfe Ltd	17286	3085.00
CEI Electrical Ltd	17277	11926.98
Beta Analytic Inc	40662	1975.00
Citibank	41831	985.00
Chelsea & Westminster Hospital NHS Foundation Tru	49134	1161.08
KIDS	174	850.76
K & K Hire Ltd	6168	1140.00
K & K Hire Ltd	6168	1664.00
TQ Twenty One	43504	1344.11
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	1035.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	1035.00
Way Ahead Leisure Pursuits Ltd	46604	1035.00

Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	810.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	855.00
Way Ahead Leisure Pursuits Ltd	46604	810.00
Age Concern Hampshire	51605	2050.00
2CL Communications Ltd	16802	975.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	1680.00
Solent NHS Trust	35631	623.61
Rocket Software Uk Ltd	52554	950.00
Solent NHS Trust	35631	607.27
Apex Companions Ltd T/A Apex Care	49024	577.50
Apex Companions Ltd T/A Apex Care	49024	792.00
All Care (GB) Ltd	33569	720.00
Redrock Consulting Ltd	50690	4500.00
Egbert H Taylor & Co Ltd	10422	13649.80
Opinion Research Services	51553	20005.00
Liquid Personnel Ltd	47828	1628.00
Gary Taylor Associates Limited	44135	1014.10
Wrixon Care Services Ltd	18748	1789.05
Bassil Pharmacy	49752	1658.05
Bestway National Chemist Ltd t/a Well	49762	610.00
Highfield Pharmacy	49744	584.38
Day Lewis Pharmacy (BR97)	49743	882.90
Lloyds Pharmacy Ltd	49745	777.00
Lloyds Pharmacy Ltd	49745	1300.00
Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	662.50
SWP Consulting	47623	1665.00
SWP Consulting	47623	990.00
Telephone House Pharmacy Ltd	49739	828.51
Psychology Direct Ltd	41906	2380.00
Envirochem Analytical Laboratories Limited	13965	1316.00
Redrock Consulting Ltd	50690	2250.00
Nurse Plus & Carer Plus (UK) Ltd	44520	818.49
Way Ahead Leisure Pursuits Ltd	46604	810.00
Refresh Support Services	50583	570.00
Redrock Consulting Ltd	50690	6750.00
Southampton Geothermal Heating Co Ltd	15653	16811.92
All Care (GB) Ltd	33569	768.00
All Care (GB) Ltd	33569	896.00
All Care (GB) Ltd	33569	672.00
All Care (GB) Ltd	33569	1304.00
CNN Training Consultants Ltd	52593	5212.80
T J Waste & Recycling Limited	38608	1257.50
The White House	19269	793.24
Trio Childcare Connections Ltd	49247	7559.66
Museum of London Archaeology	51826	4954.00
Wessex Window Systems	6964	9187.52
Microserve Ltd	52293	6187.50
Meachers Global Logistics Ltd	49983	20000.00
Veracity Recreation Ground Trust	2372	500.00
Medicare First	46067	2035.00
ADT Fire And Security Plc	17201	-852.58
STR Ltd	38722	4400.00
Caritas Recruitment Ltd	38002	1100.64
Caritas Recruitment Ltd	38002	1110.00
Caritas Recruitment Ltd	38002	1133.85
Caritas Recruitment Ltd	38002	1110.00

Caritas Recruitment Ltd	38002	1110.00
Caritas Recruitment Ltd	38002	1020.00
Caritas Recruitment Ltd	38002	930.00
Caritas Recruitment Ltd	38002	967.50
Caritas Recruitment Ltd	38002	-1833.72
Caritas Recruitment Ltd	38002	1833.72
Caritas Recruitment Ltd	38002	1486.80
Caritas Recruitment Ltd	38002	1833.72
Caritas Recruitment Ltd	38002	1833.72
Caritas Recruitment Ltd	38002	1462.02
Age Concern Southampton	16666	11618.08
K & K Hire Ltd	6168	700.00
K & K Hire Ltd	6168	1216.00
K & K Hire Ltd	6168	1200.00
K & K Hire Ltd	6168	1760.00
K & K Hire Ltd	6168	864.00
K & K Hire Ltd	6168	1050.00
K & K Hire Ltd	6168	1504.00
K & K Hire Ltd	6168	1664.00
K & K Hire Ltd	6168	1472.00
K & K Hire Ltd	6168	1335.00
K & K Hire Ltd	6168	1320.00
K & K Hire Ltd	6168	1248.00
K & K Hire Ltd	6168	1264.00
Futures for Children Ltd	41917	4871.34
Futures for Children Ltd	41917	3694.58
K & K Hire Ltd	6168	1504.00
K & K Hire Ltd	6168	1386.00
K & K Hire Ltd	6168	1504.00
K & K Hire Ltd	6168	896.00
K & K Hire Ltd	6168	855.00
K & K Hire Ltd	6168	750.00
K & K Hire Ltd	6168	2222.00
K & K Hire Ltd	6168	1504.00
K & K Hire Ltd	6168	1376.00
K & K Hire Ltd	6168	1504.00
K & K Hire Ltd	6168	1824.00
K & K Hire Ltd	6168	1408.00
K & K Hire Ltd	6168	1856.00
K & K Hire Ltd	6168	1568.00
K & K Hire Ltd	6168	1344.00
K & K Hire Ltd	6168	1680.00
K & K Hire Ltd	6168	1160.00
K & K Hire Ltd	6168	735.00
K & K Hire Ltd	6168	1888.00
K & K Hire Ltd	6168	875.00
K & K Hire Ltd	6168	1568.00
K & K Hire Ltd	6168	2784.00
K & K Hire Ltd	6168	1216.00
Thomtech Ltd	46977	1005.62
Equinable Ltd	18097	555.75
Lyreco UK Ltd	6969	661.46
Wessex Regional Care Limited	12660	512.00
STR Ltd	38722	1998.00
New Milton Sand & Ballast Co	42015	527.88
Hi Tech Property Services Ltd	36815	686.25
Chubb Fire & Security T/A Chubb Community Care	18379	2178.00
Emphasis Event Production Ltd	16711	680.50
Economic Insulations (Portsmouth) Ltd	17180	12910.00

STR Ltd	38722	1998.00
N A Brown Limited	17726	620.20
STR Ltd	38722	1998.00
Parkeon Ltd	12704	13095.00
Top Coat Finishers	39107	600.00
A1 ACE Transport Services Ltd	51281	791.00
Alligator Self Storage	15104	1178.20
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4574.71
By The Bridge Ltd	27033	3985.70
By The Bridge Ltd	27033	4344.43
St Edwards School	38249	20434.50
St Edwards School	38249	20434.50
St Edwards School	38249	21892.00
St Edwards School	38249	22089.00
St Edwards School	38249	22454.00
Broadwood Educational Services Ltd	20075	11514.33
Broadwood Educational Services Ltd	20075	11514.33
Brighter Futures Foster Care Ltd	45411	3365.71
By The Bridge Ltd	27033	4464.00
By The Bridge Ltd	27033	6516.64
By The Bridge Ltd	27033	4118.57
By The Bridge Ltd	27033	4574.71
By The Bridge Ltd	27033	4335.57
By The Bridge Ltd	27033	1992.87
Sussex Learning Solutions	52751	3113.34
Fostering Outcomes Ltd	38842	3524.70
Medicare First	46067	1415.45
Medicare First	46067	1530.00
Fairways Care (UK) Ltd	26739	27764.71
Fairways Care (UK) Ltd	26739	27764.71
Fairways Care (UK) Ltd	26739	27764.71
Fairways Care (UK) Ltd	26739	21364.72
Fairways Care (UK) Ltd	26739	19903.17
Shoosmiths Solicitors	39303	4052.20
Equinable Ltd	18097	1188.26
Equinable Ltd	18097	870.24
Equinable Ltd	18097	514.08
Equinable Ltd	18097	571.20
Wessex Regional Care Limited	12660	4125.04
Wessex Regional Care Limited	12660	3114.56
Wessex Regional Care Limited	12660	3315.76
Wessex Regional Care Limited	12660	1827.00
Wessex Regional Care Limited	12660	4330.80
Wessex Regional Care Limited	12660	3750.80
WP Group	8835	1827.20
Mrs L Foskett	49885	800.00
Wessex Regional Care Limited	12660	3895.76
Climate Energy Ltd	52475	6000.00
T J Waste & Recycling Limited	38608	1127.50
Climate Energy Ltd	52475	8000.00
Climate Energy Ltd	52475	10000.00
Locksheath Day Services Social Services Department	31825	532.26
HQN Limited	28967	820.00
Solent NHS Trust	47199	288161.50
Solent NHS Trust	47199	288161.50
KPMG LLP	38901	4500.00
Solent NHS Trust	47199	-96054.00
Fox & Associates Consulting Ltd	45882	746.14

Solent NHS Trust	47199	-96054.00
Solent NHS Trust	47199	-96054.00
Emcor Group (UK) Ltd	6643	1111.69
Hays Specialist Recruitment Ltd	17213	566.23
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	1308.85
Citibank	41831	854.50
Citibank	41831	777.73
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	906.52
Hays Specialist Recruitment Ltd	17213	988.91
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	539.12
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	712.76
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	831.78
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	673.90
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	506.43
Hays Specialist Recruitment Ltd	17213	941.05
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	1206.29
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Staff 2000	8072	1160.25
Staff 2000	8072	1941.22
Staff 2000	8072	2841.08
Staff 2000	8072	3042.43
All Care (GB) Ltd	33569	896.00
Hays Specialist Recruitment Ltd	17213	633.83
Hays Specialist Recruitment Ltd	17213	513.92
Hays Specialist Recruitment Ltd	17213	696.00
All Seasons Hire Ltd	691	612.29
Atherley House Surgery	45512	940.50
Alma Medical Centre - Dr Ord-Hume & Partners	14737	2468.00
Brook House Surgery	41402	2041.50
Burgess Road Surgery	28165	1819.50
Chessel Practice	15253	4024.50
Lordshill Health Centre - Dr M Barnfield & Partners	15868	3364.00
Ladies Walk Practice - Thornhill Park Surgery	11297	2044.00
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 1	49909	3533.00
Stoneham Lane Surgery	49308	2177.00
St Marys Surgery	10112	3863.00
St Peters Surgery	5879	790.00
Townhill Surgery	3998	1169.00
University - Health Service	15150	3149.50
Victor Street Surgery	9654	2662.50
Weston Lane Surgery	590	3475.00
West End Road Surgery	38370	1873.50
Walnut Tree Surgery	49911	696.00
Adelaide Health Centre / Solent NHS Trust C/centre 9	49900	1031.50
Aldermoor Surgery	6772	2867.00
Cheviot Road Surgery - Dr A Kelpie & Partners	15263	5024.50

Grove Medical Practice	49507	2512.00
Hill Lane Surgery	13805	2471.00
Portswood Solent Surgery	49910	1504.50
Atherley House Surgery	45512	1023.00
Bath Lodge Practice	15087	2004.00
Bitterne Park Surgery	49902	1052.50
The Old Fire Station Surgery / Dr Gorrod & Partners	48975	1168.00
Regents Park Surgery	16057	2897.00
Brighter Prospects Ltd	43689	4000.00
Brighter Prospects Ltd	43689	9000.00
Wheelers Travel Limited	18051	2518.58
Wheelers Travel Limited	18051	1700.00
Sellick Partnership Group Ltd	43456	1301.76
Embrace All Ltd	50804	15227.55
Hays Specialist Recruitment Ltd	17213	1625.00
Hays Specialist Recruitment Ltd	17213	928.53
Hays Specialist Recruitment Ltd	17213	1625.00
Hays Specialist Recruitment Ltd	17213	794.88
Hays Specialist Recruitment Ltd	17213	932.22
Hays Specialist Recruitment Ltd	17213	1625.00
All Care (GB) Ltd	33569	560.00
All Care (GB) Ltd	33569	1721.91
Microserve Ltd	52293	1126.00
SCRATCH	10997	1275.00
Emblem Print Products Limited	28615	550.00
Progress Cleaning Services (White Plume) Ltd	17137	765.00
Capita Conferences & Training Customer Centre	13053	700.00
Hampshire Biodiversity Information Centre	50527	3489.00
The Open University	15514	1194.91
Three Oaks Boarding Kennels	2311	3234.33
Autism Hampshire	13807	6667.34
Clay Hill School Priory	51898	2100.00
The Care Division Ltd	5835	1371.29
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1295.00
Brighter Prospects Ltd	43689	2080.00
Pinsent Masons LLP	39094	6624.20
Dorelbury Ltd	50351	1241.30
SWP Consulting	47623	1665.00
Portakabin Limited	49600	1985.21
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1443.75
Streamline Taxis (Southampton) Ltd	16704	515.20
Streamline Taxis (Southampton) Ltd	16704	549.00
Streamline Taxis (Southampton) Ltd	16704	665.00
Saxon Weald Homes Ltd	6711	1707.69
All Care (GB) Ltd	33569	1708.00
Jacobs Coaches Ltd	41536	1552.00
Jacobs Coaches Ltd	41536	1696.00
Jacobs Coaches Ltd	41536	960.00
Jacobs Coaches Ltd	41536	1173.00
Xelabus Ltd	43827	10000.00
Deaf Awareness Technology	14650	595.50
Aspire Learning & Development	48356	1053.00
Needs Eezed Ltd	49112	524.64
Living Comforts Ltd T/A Home Instead Senior Care	43427	655.40
Living Comforts Ltd T/A Home Instead Senior Care	43427	2046.18
Perlins Project Ltd	6672	670.90
Door2door Cars Ltd	16809	700.00

Southampton Citizens Advice Bureau	6828	833.33
T J Waste & Recycling Limited	38608	1127.50
Living Comforts Ltd T/A Home Instead Senior Care	43427	2041.90
SUPPLIER NAME REDACTED	52285	507.58
Shergold & Son	6088	606.40
OCS Group UK Ltd T/A Cannon	15940	2672.64
Churches Fire Security Limited	5705	655.49
Tyro Training Solutions Ltd	52754	9000.00
Keys Childcare Ltd	52755	828.58
Keys Childcare Ltd	52755	12842.99
Francis House	281	3793.07
Foster Care Associates Ltd	16341	8121.30
Boots UK Ltd	49741	4122.60
Sangha Pharmacy Ltd	49736	543.75
Lloyds Pharmacy Ltd	49745	1410.00
Boots UK Ltd	49741	1273.10
K & K Hire Ltd	6168	1030.40
Kempsafe	41979	1991.25
Bassil Pharmacy	49752	1283.27
Boots UK Ltd	49741	693.60
Lloyds Pharmacy Ltd	49745	758.43
Highfield Pharmacy	49744	698.60
Lloyds Pharmacy Ltd	49745	755.00
Superdrug Pharmacy	49738	557.38
Boots UK Ltd	49741	3658.20
Boots UK Ltd	49741	635.70
Citibank	41831	507.73
Citibank	41831	1701.89
Lloyds Pharmacy Ltd	49745	1420.00
Boots UK Ltd	49741	530.90
Telephone House Pharmacy Ltd	49739	805.70
Superdrug Pharmacy	49738	514.90
Southampton Mencap	28648	22384.67
Mitie Property Services (UK) Limited	6925	9613.00
Mitie Property Services (UK) Limited	6925	14443.00
Mitie Property Services (UK) Limited	6925	8350.00
Mitie Property Services (UK) Limited	6925	11330.00
Mitie Property Services (UK) Limited	6925	7057.00
Mitie Property Services (UK) Limited	6925	6441.00
Padwick Glass Services	17116	3645.00
Padwick Glass Services	17116	2760.00
The Wiltshire Trust	51620	1666.67
Padwick Glass Services	17116	2432.00
Medway Photographic	14026	895.00
Southern Water	17232	1114.41
Total Gas & Power Ltd	47371	2724.23
Seven Resourcing Ltd	44074	1743.00
CNS	24666	1919.88
Trio Childcare Connections Ltd	49247	1212.50
DSP Psychology	51810	2543.10
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1224.00
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1387.50
HCL Social Care Ltd	5651	1406.00
HCL Social Care Ltd	5651	1020.00
HCL Social Care Ltd	5651	1221.00
Northlands House Nursing & Residential Home	23677	183723.98

Good Directions Ltd	51128	1220.00
Live Creative Experience Ltd	52298	1016.00
Live Creative Experience Ltd	52298	1016.00
Complete Hygiene Solutions	14478	606.60
Ridgewood Solutions Ltd	50576	1440.00
Hampshire County Council	15778	612.00
The Alarming Company Limited	6186	13052.91
Fairways Care (UK) Ltd	26739	25451.23
Windward Day Services Ltd	16901	804.27
AST Ltd	17278	788.00
AST Ltd	17278	550.52
AST Ltd	17278	2880.25
Windward Day Services Ltd	16901	958.86
Mach One Design Equipment Ltd.	37012	2464.00
Southampton Geothermal Heating Co Ltd	15653	17325.40
Southampton Geothermal Heating Co Ltd	15653	12575.24
Noakes Consulting Ltd	51175	5293.83
Progress Cleaning Services (White Plume) Ltd	17137	3721.89
Capita Business Services Ltd	38433	170646.77
Capita Business Services Ltd	38433	115743.31
Capita Business Services Ltd	38433	66981.20
Capita Business Services Ltd	38433	25843.24
Capita Business Services Ltd	38433	512663.40
The National Fostering Agency Ltd	3566	3124.49
The National Fostering Agency Ltd	3566	3051.64
The National Fostering Agency Ltd	3566	2174.97
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	3221.83
The National Fostering Agency Ltd	3566	3114.26
The National Fostering Agency Ltd	3566	3081.22
The National Fostering Agency Ltd	3566	1035.70
Capita Business Services Ltd	38433	70955.24
Capita Business Services Ltd	38433	95621.98
Capita Business Services Ltd	38433	329358.73
Capita Business Services Ltd	38433	503447.14
Grainger Taxi Service	6522	1351.84
Grainger Taxi Service	6522	1351.20
Grainger Taxi Service	6522	1424.25
G4S Technology Ltd	36949	4159.68
Mark Farwell Plant Hire Ltd	52271	7240.00
NonStop Recruitment Ltd	44532	832.50
K & K Hire Ltd	6168	552.00
Climate Energy Ltd	52475	7199.86
T J Waste & Recycling Limited	38608	1030.00
Climate Energy Ltd	52475	2818.22
Family Mosaic	3967	6443.84
Prospects Services Ltd	38280	6958.34
Climate Energy Ltd	52475	7741.10
Family Mosaic	3967	5523.30
Family Mosaic	3967	27233.85
Prospects Services Ltd	38280	6958.33
Childhood First	46048	16336.67
Peros Ltd	5751	1291.33
SICE UK	46009	2400.00
Seven Resourcing Ltd	44074	2148.65
BDO LLP	49455	17000.00
Newsquest Media Group Ltd	15994	1600.00
CIPFA Education and Training Centre	51659	2124.58

Maybush PCC	41782	892.67
Clay Hill School Priory	51898	-1312.50
Climate Energy Ltd	52475	3426.50
Family Mosaic	3967	33887.86
Family Mosaic	3967	3221.92
Hampshire County Council	15778	787.37
Rose Road Association	6694	29467.37
Rose Road Association	6694	13289.21
Ameo Professional Services LLP	51987	5000.00
Northgate Public Services UK Ltd	24334	10500.00
Southampton Solent University Ltd	25185	617.50
Ameo Professional Services LLP	51987	10800.00
Windward Day Services Ltd	16901	745.20
Celador Radio Ltd	47071	500.00
Celador Radio Ltd	47071	589.26
Triangle Consulting Social Enterprise Ltd	48494	1980.00
Ameo Professional Services LLP	51987	8125.00
Business Edge Ltd	52196	1845.00
Positive Action	4658	2750.00
Corrigenda Ltd	32393	897.00
BT Uk Business Accounts	16241	9488.88
Total Gas & Power Ltd	47371	-4178.89
Hampshire County Council	15778	8000.00
Bevan Brittan LLP	3771	16179.50
Seven Resourcing Ltd	44074	1591.00
Varina Emblen	50763	1000.00
Seven Resourcing Ltd	44074	1622.35
Seven Resourcing Ltd	44074	1311.80
Exterior Media (UK) Ltd	13521	1937.00
Southern Water	17232	1287.69
The Pyramid Consortium	15785	532261.54
The Pyramid Consortium	15785	1355.01
The Pyramid Consortium	15785	41516.17
PACEY	14841	870.00
PACEY	14841	655.70
PACEY	14841	1074.17
Hampshire Scientific Services	22713	8131.00
Capita Business Services Ltd	38433	147253.63
SWP Consulting	47623	1406.00
Capita Business Services Ltd	38433	38066.07
Capita Business Services Ltd	38433	18256.00
Capita Business Services Ltd	38433	46421.34
Capita Business Services Ltd	38433	84860.87
Capita Business Services Ltd	38433	29806.28
Capita Business Services Ltd	38433	-610.22
Capita Business Services Ltd	38433	-19891.21
Capita Business Services Ltd	38433	-27694.36
New Century Care (South Haven) Ltd	14747	4168.80
Sportsmania	32387	652.50
Windward Day Services Ltd	16901	804.27
Berry Recruitment Ltd	47786	1452.62
AA Media Ltd T/A AA Signs	32865	1297.50
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1757.50
Caritas Recruitment Ltd	38002	1225.50
Caritas Recruitment Ltd	38002	945.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1554.00

Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1110.00
Liquid Personnel Ltd	47828	1615.55
Liquid Personnel Ltd	47828	1500.00
Liquid Personnel Ltd	47828	1628.00
Veolia Environmental Services (Uk) Ltd	9840	14133.00
Veolia Environmental Services (Uk) Ltd	9840	82318.00
Peter Best (Jeremy Barrell) Treecare Ltd	9482	15912.40
Berry Recruitment Ltd	47786	10956.00
Berry Recruitment Ltd	47786	2736.84
Solent NHS Trust	47199	-96054.00
SUPPLIER NAME REDACTED	52285	636.81
Royal Mail Group Ltd	16281	4897.78
Xelabus Ltd	43827	4833.33
Xelabus Ltd	43827	8074.99
Xelabus Ltd	43827	2240.00
Thomas Proctor Framing	43642	2385.00
City Catering Southampton (Trading) Ltd	52765	6840.70
City Catering Southampton (Trading) Ltd	52765	3084.91
Carefree Living Ltd	13084	4257.63
Network Rail Infrastructure Ltd	19498	1313.30
Network Rail Infrastructure Ltd	19498	1376.32
Lisclare Limited	52094	1621.62
Nurse Plus & Carer Plus (UK) Ltd	44520	2890.56
Modis International	52161	1375.00
Princess Coaches Ltd	15110	1720.00
ISP Central Office	52210	3210.71
ISP Central Office	52210	5730.62
PHS Group PLC	6644	526.86
Northlands House Nursing & Residential Home	23677	183723.98
Places for People Leisure Management Ltd	42229	95570.59
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1596.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1221.00
Ameo Professional Services LLP	51987	10215.20
Citibank	41831	2457.35
Chessel Support Services Ltd	50011	5411.67
Care Rangers Ltd	21633	869.38
Simple Recruitment Services Ltd	51201	1871.12
Colbury Care Ltd - Colbury House Nursing Home	15317	3407.04
RP2 Ltd	48006	3000.00
Royal Mail Group Ltd	16281	613.00
Tynwood Ltd	4828	1276.00
Tynwood Ltd	4828	676.00
Tynwood Ltd	4828	3287.00
Tynwood Ltd	4828	633.00
Tynwood Ltd	4828	2840.00
Tynwood Ltd	4828	5345.00
Sanctuary Personnel Ltd	38870	800.00
Portsmouth City Council	34106	3078.05
Promoting Independence in People Ltd	3305	3712.65
The Care Division Ltd	5835	1694.48
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1036.00

Info Exchange Ltd	47653	1200.00
SWP Consulting	47623	1100.00
Randstad Care Ltd	39438	526.35
Randstad Care Ltd	39438	786.50
Randstad Care Ltd	39438	760.00
Randstad Care Ltd	39438	975.00
Randstad Care Ltd	39438	1073.00
Randstad Care Ltd	39438	770.00
Randstad Care Ltd	39438	981.08
Financial Data Management plc	18512	8708.60
Financial Data Management plc	18512	21919.78
Financial Data Management plc	18512	12458.50
The Pyramid Consortium	15785	-29652.47
First Somerset & Avon Ltd	43751	6269.25
Wilton Manor Nursing Centre	9911	1111.68
Wilton Manor Nursing Centre	9911	2153.88
Wilton Manor Nursing Centre	9911	2084.40
Tempest Resourcing Ltd	47136	1467.25
Millbrook Healthcare	48962	75542.33
Millbrook Healthcare	48962	42540.75
JKs Majestical Care Ltd	45295	1362.00
JKs Majestical Care Ltd	45295	666.00
Dimensions (UK) Ltd	14932	4165.01
West End Roofing And Construction Ltd	17276	1337.50
County Treasurers Department Payments Section	27157	2508.00
NBB Ltd	24754	1082.00
Capita Business Services Ltd	38433	1145.00
Steer Davies Gleave Ltd	44782	625.00
Aebi Schmidt UK Ltd	20255	2133.32
East Sussex County Council	17352	3726.00
Dimensions (UK) Ltd	14932	1633.91
Dimensions (UK) Ltd	14932	7083.40
Dimensions (UK) Ltd	14932	10679.49
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	594.59
Dimensions (UK) Ltd	14932	4271.80
Dimensions (UK) Ltd	14932	10679.50
Dimensions (UK) Ltd	14932	10335.00
Hovertravel Ltd	43981	1159.25
PH Water Technologies Ltd	49551	10750.00
PH Water Technologies Ltd	49551	5509.00
Blue Sky Fostering Limited	25974	3115.47
Blue Sky Fostering Limited	25974	3115.47
Familyplacement.com Ltd	47421	2943.92
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	4582.20
Familyplacement.com Ltd	47421	4710.16
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2914.48
Hampshire County Council	15778	2634.00
New Community Network	9718	650.00
New Community Network	9718	570.00
Selective Recruitment Ltd	47757	791.20
Selective Recruitment Ltd	47757	584.80

Selective Recruitment Ltd	47757	1582.40
PH Water Technologies Ltd	49551	5775.00
T J Waste & Recycling Limited	38608	860.00
Selective Recruitment Ltd	47757	519.44
Selective Recruitment Ltd	47757	505.68
PH Water Technologies Ltd	49551	671.00
PH Water Technologies Ltd	49551	1443.00
Chessel Support Services Ltd	50011	4052.14
Chessel Support Services Ltd	50011	2657.32
Chessel Support Services Ltd	50011	2701.34
Workmobility Ltd	28266	556.80
Workmobility Ltd	28266	546.93
Workmobility Ltd	28266	546.93
Workmobility Ltd	28266	607.70
Workmobility Ltd	28266	869.89
Workmobility Ltd	28266	594.56
KMC Management Consultancy Ltd	51752	2800.00
Minstead Training Project Ltd	31828	876.99
Minstead Training Project Ltd	31828	3872.21
Minstead Training Project Ltd	31828	3088.84
Minstead Training Project Ltd	31828	667.80
Minstead Training Project Ltd	31828	667.80
Minstead Training Project Ltd	31828	890.40
Minstead Training Project Ltd	31828	1113.00
Karibu Care Ltd	49892	761.94
Workmobility Ltd	28266	529.20
Workmobility Ltd	28266	836.16
Workmobility Ltd	28266	710.70
Workmobility Ltd	28266	1093.86
Corrigenda Ltd	32393	897.00
ECY (Holdings) Ltd	52654	1433.00
Workmobility Ltd	28266	540.00
Workmobility Ltd	28266	646.00
Southampton Mencap	28648	590.00
Tidbury Media	51786	500.00
The College of Estate Management	49321	950.00
Active Nation UK Ltd (The Quays)	42249	10645.70
Foster Care Associates Ltd	16341	6027.95
Freedom IOW Ltd	46913	813.00
Freedom IOW Ltd	46913	895.50
Freedom IOW Ltd	46913	591.00
Freedom IOW Ltd	46913	1140.68
Freedom IOW Ltd	46913	542.00
Citibank	41831	547.90
Freedom IOW Ltd	46913	1218.75
Freedom IOW Ltd	46913	609.33
Citibank	41831	804.50
Fairways Care (UK) Ltd	26739	3490.11
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	1022.67
PH Water Technologies Ltd	49551	699.67
Monterpoint Technologies Ltd	23699	11550.00
Allied Healthcare	14904	4267.63
SUPPLIER NAME REDACTED	48144	545.10
Allied Healthcare	14904	737.00
The Prescription Training Company	4203	1200.00
Bournemouth White Lining Ltd	18853	2514.62
Bournemouth White Lining Ltd	18853	1884.38
SCRATCH	10997	10000.00

Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	808.82
Hillcrest Care Ltd	43502	15455.71
Hillcrest Care Ltd	43502	15291.86
Hays Specialist Recruitment Ltd	17213	683.31
Caritas Recruitment Ltd	38002	1443.00
Caritas Recruitment Ltd	38002	1480.00
Hays Specialist Recruitment Ltd	17213	633.83
Penna Plc	49305	20999.00
Seven Resourcing Ltd	44074	1184.00
Seven Resourcing Ltd	44074	2151.27
Cambian Autism Services Limited	3372	57948.96
Cambian Autism Services Limited	3372	44141.60
Cambian Autism Services Limited	3372	57319.08
Cambian Autism Services Limited	3372	1739.01
Cambian Autism Services Limited	3372	41922.79
Hays Specialist Recruitment Ltd	17213	532.08
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	591.20
Hays Specialist Recruitment Ltd	17213	844.24
Hays Specialist Recruitment Ltd	17213	585.87
Hays Specialist Recruitment Ltd	17213	744.75
Daniel Nother	3184	2070.00
The Royal Bournemouth & Christchurch Hospitals	50374	966.54
Hays Specialist Recruitment Ltd	17213	1625.00
Hays Specialist Recruitment Ltd	17213	794.88
PH Water Technologies Ltd	49551	1850.00
AECOM Infrastructure & Environment UK Ltd	9366	1711.88
Baxter Confidential	42124	1737.41
Southern Water	17232	514.73
Southern Water	17232	1193.73
Southern Electric PLC	16207	1661.21
Ernst & Young LLP	19711	40560.00
Care Uk (Homecare)	29643	9394.56
Cambian Healthcare Ltd (Designated Client Monies)	49618	22200.00
Allied Healthcare	14904	89586.74
Care Uk (Homecare)	29643	38564.91
MiHomecare Ltd	14093	39769.85
Regional Care Services Ltd T/A Carewatch (Southam)	10246	82007.52
Computershare Voucher Services	4040	40255.49
Embrace All Ltd	50804	3500.00
Orange Grove Fostercare Ltd	52107	3675.71
Rose Road Association	6694	4693.47
Rose Road Association	6694	1800.96
Warner Goodman LLP	9794	659.25
Mr Jeremy D Hawkins	42046	2280.30
Thomtech Ltd	46977	1022.50
Rose Road Association	6694	2955.50
Rose Road Association	6694	2827.00
Access Care Ltd	15498	2750.72
Access Care Ltd	15498	2575.44
Rose Road Association	6694	744.22
SUPPLIER NAME REDACTED	44531	573.04
Hampshire County Council	15778	3419.00
The Salvation Army Trustee Co Social Fund	23223	16886.69
Clearwater Care and Support Services Ltd	52620	760.00
Cleansing Services Group Ltd	22852	839.16
The Alarming Company Limited	6186	20480.56
The Alarming Company Limited	6186	1374.61

Hampshire CC, Children's Serv (Workforce Developm	48448	1680.00
Broadstock Office Furniture Ltd	50062	1164.00
Broadstock Office Furniture Ltd	50062	5520.00
Broadstock Office Furniture Ltd	50062	1368.00
Solent Mind	14924	1750.00
Siteline Ltd	52385	725.00
TTS Group Ltd	5806	504.90
Sanctuary Personnel Ltd	38870	1273.00
Sanctuary Personnel Ltd	38870	1254.00
Sanctuary Personnel Ltd	38870	1463.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1140.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	784.00
Sanctuary Personnel Ltd	38870	1221.00
Alere Toxicology Plc	36613	743.00
Caritas Recruitment Ltd	38002	847.50
Caritas Recruitment Ltd	38002	1110.00
Caritas Recruitment Ltd	38002	1110.00
Caritas Recruitment Ltd	38002	982.50
Caritas Recruitment Ltd	38002	735.00
DNA Worldwide Group Ltd	51261	529.66
Mr Jeremy D Hawkins	42046	1797.30
The British Psychological Society	9275	868.85
The British Psychological Society	9275	727.15
Embrace All Ltd	50804	17765.48
Embrace All Ltd	50804	20067.00
SUPPLIER NAME REDACTED	22233	1247.44
SUPPLIER NAME REDACTED	22233	1298.28
Ravenscroft Care Home	23735	9977.13
Chessel Support Services Ltd	50011	2683.98
Ravenscroft Care Home	23735	17595.00
Chessel Support Services Ltd	50011	3441.00
Chessel Support Services Ltd	50011	5978.66
SUPPLIER NAME REDACTED	44313	804.76
Chessel Support Services Ltd	50011	4543.98
SUPPLIER NAME REDACTED	14586	716.41
SUPPLIER NAME REDACTED	14950	816.23
SUPPLIER NAME REDACTED	45734	720.44
Almavilla Residential Home	14798	826.46
SUPPLIER NAME REDACTED	24015	717.66
SUPPLIER NAME REDACTED	13987	739.66
SUPPLIER NAME REDACTED	13854	894.35
SUPPLIER NAME REDACTED	14793	952.01
SUPPLIER NAME REDACTED	6497	677.35
SUPPLIER NAME REDACTED	1183	873.89
SUPPLIER NAME REDACTED	50910	1265.42
SUPPLIER NAME REDACTED	19129	807.24
SUPPLIER NAME REDACTED	45736	873.89
SUPPLIER NAME REDACTED	19129	586.93
SUPPLIER NAME REDACTED	14873	-725.23
SUPPLIER NAME REDACTED	13854	864.59
SUPPLIER NAME REDACTED	28097	894.35
SUPPLIER NAME REDACTED	3291	513.36
SUPPLIER NAME REDACTED	13854	870.17
SUPPLIER NAME REDACTED	11229	894.35
SUPPLIER NAME REDACTED	48144	740.90
SUPPLIER NAME REDACTED	24015	1016.18
SUPPLIER NAME REDACTED	14705	826.46

SUPPLIER NAME REDACTED	14586	878.23
SUPPLIER NAME REDACTED	3291	749.58
SUPPLIER NAME REDACTED	46513	1021.76
SUPPLIER NAME REDACTED	35814	558.31
SUPPLIER NAME REDACTED	14586	894.35
SUPPLIER NAME REDACTED	47272	868.62
SUPPLIER NAME REDACTED	43030	651.95
SUPPLIER NAME REDACTED	14854	848.89
SUPPLIER NAME REDACTED	14705	807.24
SUPPLIER NAME REDACTED	28097	1021.76
SUPPLIER NAME REDACTED	45736	1375.47
SUPPLIER NAME REDACTED	14457	826.46
SUPPLIER NAME REDACTED	47272	-810.83
SUPPLIER NAME REDACTED	52635	1090.60
SUPPLIER NAME REDACTED	50611	873.58
SUPPLIER NAME REDACTED	33209	989.21
SUPPLIER NAME REDACTED	49416	732.22
SUPPLIER NAME REDACTED	48765	599.61
SUPPLIER NAME REDACTED	51160	1656.95
Chessel Support Services Ltd	50011	4644.11
SUPPLIER NAME REDACTED	45736	1021.76
SUPPLIER NAME REDACTED	49286	1402.44
SUPPLIER NAME REDACTED	49286	719.82
SUPPLIER NAME REDACTED	11229	1158.78
SUPPLIER NAME REDACTED	50532	1475.29
Royal Mencap Society	6763	4688.75
Royal Mencap Society	6763	4623.03
Southampton Special Purpose Workshop Ltd	6679	1213.33
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1040.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	780.00
Southampton Special Purpose Workshop Ltd	6679	1170.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1789.66
SUPPLIER NAME REDACTED	14731	972.40
Southampton Special Purpose Workshop Ltd	6679	530.01
Dimensions (UK) Ltd	14932	6077.63
Dimensions (UK) Ltd	14932	5013.96
Dimensions (UK) Ltd	14932	5013.96
Thornbury House	14398	3165.72
Leeside - Valley Road	38111	7977.23
Tamarisk - Telegraph Road	37063	6262.00
Auckland House	10646	5292.01
Dimensions (UK) Ltd	14932	6077.63
Dimensions (UK) Ltd	14932	6222.59
Holmhurst Care Home	14151	1586.58
Dimensions (UK) Ltd	14932	5189.98
Ashfield Care Homes Ltd	6365	4519.18
Brooke House Care Home	6947	4615.28
Whitelodge	12677	5952.00
Hilltop	19494	5531.33
Ivydene Care Home	14778	3727.75
Ashwood House Residential Care Home	10845	5198.39
Ashwood House Residential Care Home	10845	6546.89
Ivydene Care Home	14778	3092.87
Dimensions (UK) Ltd	14932	5013.96
CMG Homes	23738	7406.21
Dimensions (UK) Ltd	14932	5013.96

Seventrees	24302	5902.71
Tamarisk - Telegraph Road	37063	6816.59
Voyage Ltd	41526	5751.43
Rivers Reach Care Home	8544	5991.72
Dimensions (UK) Ltd	14932	-611.04
Thornbury House	14398	2822.24
Ivydene Care Home	14778	3734.26
Fountain View	23198	6421.65
Thornbury House	14398	4185.00
Hilltop	19494	4207.32
Whitelodge	12677	7130.93
Starboard House Residential Care Guest Home	13549	3297.16
Starboard House Residential Care Guest Home	13549	4331.32
8 St Winifreds Road Mencap Homes Foundation	20698	3423.33
Cwello Lodge	40815	3096.90
8 St Winifreds Road Mencap Homes Foundation	20698	3080.16
Hazelgrove	6573	2239.13
Rivers Reach Care Home	8544	3043.58
Auckland House	10646	5333.55
Dimensions (UK) Ltd	14932	6019.54
Methodist Homes t/a Hampton Lodge	44875	2655.15
Dimensions (UK) Ltd	14932	5189.98
Dimensions (UK) Ltd	14932	5013.96
Larchpine	50847	7368.70
West Road	40207	6047.48
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.67
8 St Winifreds Road Mencap Homes Foundation	20698	3991.87
St Margarets Rest Home	10470	1632.77
8 St Winifreds Road Mencap Homes Foundation	20698	4442.61
Dimensions (UK) Ltd	14932	4905.31
Saffronland Homes/ Bonhomie Home	10347	5571.32
Winston Lodge	6895	4889.32
Haven Rose Residential Care Home Ltd	14297	1083.76
Voyage Ltd	10340	4641.32
St Catherines Residential Care Home	14016	2128.46
Autism Hampshire	13807	6436.84
Dimensions (UK) Ltd	14932	5293.69
Peartree House	14899	2690.80
Housemartins	23737	2829.68
Shaftesbury Rest Home	10464	1073.53
Dimensions (UK) Ltd	14932	5013.96
Dimensions (UK) Ltd	14932	5189.98
Cwello Lodge	40815	4282.65
Deerhurst	47138	4318.30
Streatfeild House Ltd	15338	2060.26
Twynham Residential Care Home	31094	3935.14
Starboard House Residential Care Guest Home	13549	2701.03
Voyage Ltd	41526	5533.81
CMG Homes	23738	7633.13
New Directions (Bexhill) Ltd	20243	3307.70
Ivydene Care Home	14778	4067.51
The Maypole Nursing Centre	15876	920.56
Foel Farm	20679	4514.53
Kingswalden Villas	10191	2331.82
Dimensions (UK) Ltd	14932	6198.45
Lowenva Care Home	23695	1511.25
The Old Rectory	10023	5919.14
376 Winchester Road	14368	8635.98
Kingsmead Lodge	9709	4472.68

97 Monmouth Road Cheshire Foundation	20686	3952.50
Dimensions (UK) Ltd	14932	5189.98
Leighside	31093	5555.82
Cedar Park	10330	2506.04
Leighside	31093	4862.04
Dimensions (UK) Ltd	14932	6192.83
Brooke House Care Home	6947	4615.28
Dove House	40342	5952.93
Woodrow Cottage	36555	-4656.46
The Disabilities Trust ,Hollyrood	25308	5697.18
Voyage Ltd	10340	5739.96
Dimensions (UK) Ltd	14932	6192.83
Ashwood House Residential Care Home	10845	5198.39
The White House	19269	2468.53
Life Style Care Plc T/A The Hawthorns Care Home	44279	2009.42
Godfrey Olsen House	17080	4813.99
New Century Care (South Haven) Ltd	14747	2153.88
Knights Grove Nursing & Residential Home	33199	3304.60
Oaklands House Nursing Home	16017	2153.88
Roman House	2072	3153.32
Stanwell Rest Home Ltd	10337	1927.27
Saffronland Homes/ Bonhomie Home	10347	1504.74
Extraservice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Stanwell Rest Home Ltd	10337	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2465.12
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2124.74
Ashwood Rest Home Ltd	13538	1927.27
Woodrow Cottage	36555	5654.53
Wilton Manor Nursing Centre	9911	2153.88
Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Shaftesbury Rest Home	10464	1073.53
Buttercup House	599	1927.27
Linden House Rest Home	14501	2065.22
St Johns Nursing Home	10296	2972.90
St Margarets Rest Home	10470	1837.68
Chandlers Ford Christian Nursing Home	17054	2429.16
New Century Care (South Haven) Ltd	14747	2153.88
White Lodge Rest Home Ltd	14824	1927.27
Holmhurst Care Home	14151	3432.01
Ashwood Rest Home Ltd	13538	1927.27
Stanwell Rest Home Ltd	10337	2010.04
St Johns Nursing Home	10296	2632.21
The Maypole Nursing Centre	15876	2153.88
St Johns Nursing Home	10296	2493.33
St Johns Nursing Home	10296	3105.89
Pegmar Ltd	13464	2153.88
Holmhurst Care Home	14151	1018.04
Dimensions (UK) Ltd	14932	6077.63
Oakwood Care Home	25981	1927.27
Peartree House	14899	5757.01
Bluebell House	50751	1992.99
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2549.75
Roman House	2072	2897.88
St Catherines Residential Care Home	14016	1829.00
White Lodge Rest Home Ltd	14824	1927.27
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2493.33
St Johns Nursing Home	10296	2153.88
New Century Care (South Haven) Ltd	14747	2153.88
Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72

Abbey Rose	50691	1870.54
Haven Rose Residential Care Home Ltd	14297	1927.27
Hilcote Hall Residential Home	19164	1682.99
Dunraven House	4662	3162.00
Glen Rose Rest Home	10017	1604.87
Life Style Care Plc T/A The Hawthorns Care Home	44279	2397.85
Steep House Nursing Home	9258	2153.88
Oaklands House Nursing Home	16017	2153.88
Ashwood Rest Home Ltd	13538	1632.77
Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Glen Rose Rest Home	10017	2543.24
Wilton Manor Nursing Centre	9911	2153.88
New Century Care (South Haven) Ltd	14747	1694.15
Stanwell Rest Home Ltd	10337	1927.27
Linden House Rest Home	14501	1927.27
Knights Grove Nursing & Residential Home	33199	2153.88
St James Care Rest Home	10349	1927.27
Shaftesbury Rest Home	10464	1927.27
Pegmar Ltd	13464	2153.88
Saffronland Homes/ Bonhomie Home	10347	3764.33
Life Style Care Plc T/A The Hawthorns Care Home	44279	3055.98
St Catherines Residential Care Home	14016	1632.77
Stanhope Neurodisability Centre	4448	2244.71
Home Park Nursing Home	31817	2153.88
Kents Oak Care Home Ltd	38247	2249.98
New Century Care (South Haven) Ltd	14747	2762.72
New Century Care (South Haven) Ltd	14747	2153.88
Easthill Home for Deaf People	17990	2990.88
Seventrees	24302	5520.48
Summerhill Nursing Home	51972	2502.32
Rowan House	10015	1927.27
Liaise Loddon Limited t/a Glebelands	41393	7132.48
HW Group Ltd T/A Woodlands House	13998	4582.70
Starboard House Residential Care Guest Home	13549	2734.51
Merstone Hall Ltd	39158	2949.65
Haven Rose Residential Care Home Ltd	14297	1927.27
The Grange Nursing Home Ltd	10304	4092.62
New Century Care (South Haven) Ltd	14747	2153.88
Peartree House	14899	4506.16
Abbey Retirement Home	14321	1632.77
Fort Horstead Nursing Home	3384	2153.88
Stanwell Rest Home Ltd	10337	1927.27
Precious Caring Ltd	14323	1632.77
The White House	19269	4087.97
Godfrey Olsen House	17080	2228.28
Methodist Homes t/a Hampton Lodge	44875	2153.88
Haven Rose Residential Care Home Ltd	14297	1927.27
Oaklands House Nursing Home	16017	2153.88
Stanwell Rest Home Ltd	10337	1940.91
St Margarets Rest Home	10470	1927.27
Stanwell Rest Home Ltd	10337	2115.44
Shaftesbury Rest Home	10464	1927.27
Holmhurst Care Home	14151	2657.32
Ashwood House Residential Care Home	10845	4856.46
Buttercup House	599	2249.98
Wilton Manor Nursing Centre	9911	2153.88
Shaftesbury Rest Home	10464	2391.65
St James Care Rest Home	10349	1833.96
Wilton Manor Nursing Centre	9911	2153.88

Oakwood Care Home	25981	1927.27
Winscombe Care Home Ltd	23736	2173.41
St James Care Rest Home	10349	2767.99
Wilton Manor Nursing Centre	9911	2153.88
Shaftesbury Rest Home	10464	1927.27
Glen Rose Rest Home	10017	2153.88
Precious Caring Ltd	14323	1632.77
Ashwood Rest Home Ltd	13538	1927.27
Farmhouse Residential Care Home	6995	1927.27
Dimensions (UK) Ltd	14932	6077.63
Saffronland Homes/ Bonhomie Home	10347	2780.08
Kitnocks House Nursing Home	6955	4719.75
Haven Rose Residential Care Home Ltd	14297	1927.27
Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
The Birches Nursing Home	9052	6651.56
Peartree House	14899	5690.98
The Grange Nursing Home Ltd	10304	2493.33
Haven Rose Residential Care Home Ltd	14297	1927.27
Ashley Manor Nursing Home	23576	2493.33
Pegmar Ltd	13464	4863.60
St James Care Rest Home	10349	1987.41
White Lodge Rest Home Ltd	14824	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
The Grange Nursing Home Ltd	10304	2493.33
Abbey Retirement Home	14321	1927.27
Wilton Manor Nursing Centre	9911	3104.96
Abbey House Nursing Home	6922	2543.24
Wilton Manor Nursing Centre	9911	-833.76
Greensleeves Residential Care Home Ltd	14853	1927.27
Aspen Lodge Care Home	517	2635.00
St Elizabeth Residential Home	6950	1927.27
St Margarets Rest Home	10470	2460.78
Home Park Nursing Home	31817	2153.88
Oaklea	1840	4599.16
Wilton Manor Nursing Centre	9911	5293.02
Stanwell Rest Home Ltd	10337	1632.77
Balcombe Care Homes Ltd	4187	2090.64
New Century Care (South Haven) Ltd	14747	2153.88
Methodist Homes t/a Hampton Lodge	44875	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27
Precious Caring Ltd	14323	1632.77
Pinebeach Nursing Home	38140	2153.88
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2153.88
Ashwood Rest Home Ltd	13538	1927.27
Buttercup House	599	1927.27
Lavender House	19550	1927.27
Greensleeves Residential Care Home Ltd	14853	1927.27
Iver House Ltd	47081	6723.59
Aspen Lodge Care Home	517	2635.00
White Lodge Rest Home Ltd	14824	1948.66
Greensleeves Residential Care Home Ltd	14853	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Haven Rose Residential Care Home Ltd	14297	1798.00
St Margarets Rest Home	10470	1927.27
New Century Care (South Haven) Ltd	14747	4922.40
The Tiled House	20882	2153.88
Pegmar Ltd	13464	2153.88
Dolphin Homes Ltd	38398	1970.98

Wilton Manor Nursing Centre	9911	2153.88
Stanwell Rest Home Ltd	10337	1863.41
Methodist Homes t/a Hampton Lodge	44875	1927.27
St Helens	38964	7247.82
2care UK Ltd	3285	2535.80
Oak Lodge Nursing Home	41107	3162.62
White Lodge Rest Home Ltd	14824	1927.27
Dolphin Homes Ltd	38398	6534.18
Starboard House Residential Care Guest Home	13549	2913.38
Cambian Autism Services Limited	3372	7856.33
Woodlands Ridge Nursing Home	13905	2493.33
Ashley Manor Nursing Home	23576	2493.33
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Buttercup House	599	1927.27
Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Stanwell Rest Home Ltd	10337	1927.27
Oaklands Rest Home	16968	2435.98
Oakwood Care Home	25981	-684.71
Knights Grove Nursing & Residential Home	33199	2153.88
New Century Care (South Haven) Ltd	14747	5250.56
White Lodge Rest Home Ltd	14824	2878.66
The White House	19269	3818.58
White Lodge Rest Home Ltd	14824	1943.70
Brookdale House Residential Home	14245	2249.98
New Century Care (South Haven) Ltd	14747	2153.88
Enham Trust	10674	5690.05
Life Style Care Plc T/A The Hawthorns Care Home	44279	-890.24
Willow Brook House	44916	1927.27
The Tiled House	20882	3232.99
Haven Rose Residential Care Home Ltd	14297	2300.29
White Lodge Rest Home Ltd	14824	2316.94
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Cambian Autism Services Limited	3372	7877.72
The Dairy House	42311	4112.15
Elingfield House Residential Care Home	14115	1927.27
St Johns Nursing Home	10296	3309.25
Dimensions (UK) Ltd	14932	7518.12
The Maypole Nursing Centre	15876	3762.78
The Gables Rest Home	6954	1927.27
Woodlands Ridge Nursing Home	13905	2493.33
New Century Care (South Haven) Ltd	14747	2153.88
White Lodge Rest Home Ltd	14824	-1405.99
White Lodge Rest Home Ltd	14824	9107.75
Life Style Care Plc T/A The Hawthorns Care Home	44279	2465.12
New Century Care (South Haven) Ltd	14747	2153.88
Wilton Manor Nursing Centre	9911	2153.88
Winscombe Care Home Ltd	23736	2214.33
Haven Rose Residential Care Home Ltd	14297	1927.27
Manor Place Nursing Home	52255	2294.93
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2657.94
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	3494.63
Housemartins	23737	2363.75
Wilton Manor Nursing Centre	9911	2153.88
Haven Rose Residential Care Home Ltd	14297	1927.27
Oak Lodge Nursing Home	41107	3162.62
St Catherines Residential Care Home	14016	1882.32
Fair Havens Christian Home	6730	1927.27
Hawthorne Court	39439	11657.58
Poplars Care Home	6715	1927.27

White Lodge Rest Home Ltd	14824	3100.00
CMG Homes	23738	2715.91
Holmhurst Care Home	14151	2688.32
Saffronland Homes/ Bonhomie Home	10347	3615.22
Oaklands House Nursing Home	16017	2153.88
Holmhurst Care Home	14151	2790.00
Chesterholm Lodge	6953	2909.66
The White House	19269	2897.57
Abbey Retirement Home	14321	1632.77
Greensleeves Residential Care Home Ltd	14853	1927.27
White Lodge Rest Home Ltd	14824	2174.65
White Lodge Rest Home Ltd	14824	1927.27
Buttercup House	599	1927.27
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
St James Care Rest Home	10349	2103.66
St Margarets Rest Home	10470	1927.27
Voyage Ltd	41526	6642.14
Care Management Group	40112	6975.00
Lavender House	19550	1927.27
Kitnocks House Nursing Home	6955	2153.88
St Johns Nursing Home	10296	2493.33
Precious Caring Ltd	14323	2170.00
St Elizabeth Residential Home	6950	1927.27
Wendorian	34287	6345.39
White Lodge Rest Home Ltd	14824	1927.27
Home Park Nursing Home	31817	6645.24
Beech Court	49239	12508.19
Shaftesbury Rest Home	10464	1927.27
Buttercup House	599	1632.77
White Lodge Rest Home Ltd	14824	2435.05
Precious Caring Ltd	14323	1632.77
Stanwell Rest Home Ltd	10337	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Knights Grove Nursing & Residential Home	33199	3494.63
Wilton Manor Nursing Centre	9911	2153.88
White Lodge Rest Home Ltd	14824	1927.27
Laurel Bank Residential Care Home	9050	2439.39
Oaklands House Nursing Home	16017	2153.88
Buttercup House	599	2249.98
The Maypole Nursing Centre	15876	-555.84
St James Care Rest Home	10349	2542.00
Stoneham House	14410	1632.77
The You Trust	42641	1793.35
Oak Lodge Nursing Home	41107	3162.62
Brookvale Lawn	29640	1927.27
Lavender House	19550	1927.27
Pegmar Ltd	13464	2153.88
Wilton Manor Nursing Centre	9911	2153.88
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Methodist Homes t/a Hampton Lodge	44875	2993.98
White Lodge Rest Home Ltd	14824	1927.27
White Lodge Rest Home Ltd	14824	1927.27
Pinewood Care Home	6963	1632.77
Jaden House	37967	5628.67
Sanctuary Care Limited	47117	1657.26
New Century Care (South Haven) Ltd	14747	2153.88
Brooke House Care Home	6947	4615.28
Stanwell Rest Home Ltd	10337	2347.32

Rowan House	10015	1926.96
Ashwood Rest Home Ltd	13538	1927.27
White Lodge Rest Home Ltd	14824	2200.07
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2201.00
New Century Care (South Haven) Ltd	14747	2987.64
Ivydene Care Home	14778	3993.42
Oaklands Rest Home	16968	2249.98
Hamble Heights	49342	3210.05
Glen Eldon	10018	6780.00
Methodist Homes t/a Hampton Lodge	44875	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2883.38
Solent Cliffs Nursing Home	6942	3507.65
Titchfield Lodge	4447	7411.79
Farmhouse Residential Care Home	6995	1927.27
Methodist Homes t/a Hampton Lodge	44875	2153.88
Pegmar Ltd	13464	3890.88
Life Style Care Plc T/A The Hawthorns Care Home	44279	2398.16
Dimensions (UK) Ltd	14932	5293.69
Stoke Knoll Rest Home	10336	2294.93
Saffronland Homes/ Bonhomie Home	10347	4247.62
Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Fair Havens Christian Home	6730	1918.90
Saffronland Homes/ Bonhomie Home	10347	838.24
Methodist Homes t/a Hampton Lodge	44875	2153.88
Oaklands House Nursing Home	16017	2153.88
Abbey Retirement Home	14321	1632.77
St James Care Rest Home	10349	1888.52
Buttercup House	599	3183.29
White Lodge Rest Home Ltd	14824	2249.98
Aspen Lodge Care Home	517	2039.18
The Disabilities Trust ,Hollyrood	25308	5298.21
Abbey Retirement Home	14321	1927.27
New Century Care (South Haven) Ltd	14747	-1528.34
The White House	19269	5314.02
Greensleeves Residential Care Home Ltd	14853	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Linden House Rest Home	14501	2413.66
Abbey Retirement Home	14321	1632.77
Kitnocks House Nursing Home	6955	6293.00
Durban House Nursing Home	8890	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
The Maypole Nursing Centre	15876	2153.88
Rowan House	10015	1927.27
St Margarets Rest Home	10470	1927.27
Oakwood Care Home	25981	1632.77
Oaklands House Nursing Home	16017	2153.88
Linden House Rest Home	14501	1927.27
Oakwood Care Home	25981	1927.27
Oaklands House Nursing Home	16017	2153.88
Winscombe Care Home Ltd	23736	4428.66
Orchard Care Homes T/A Nesfield Lodge	52137	2153.88
New Century Care (South Haven) Ltd	14747	2153.88
St Elizabeth Residential Home	6950	2302.99
Oak Lodge Nursing Home	41107	3162.62
Abbey House Nursing Home	6922	2153.88
Poplars Care Home	6715	2435.98
White Lodge Rest Home Ltd	14824	-994.72
Ashwood Rest Home Ltd	13538	1927.27
Ashwood Rest Home Ltd	13538	1927.27

St James Care Rest Home	10349	1927.27
The Maypole Nursing Centre	15876	2493.33
Oak Lodge Nursing Home	41107	3268.33
Oak Lodge Nursing Home	41107	9283.82
Ashwood Rest Home Ltd	13538	-2660.40
New Century Care (South Haven) Ltd	14747	4512.20
Stanwell Rest Home Ltd	10337	1927.27
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Methodist Homes t/a Hampton Lodge	44875	8800.96
Dimensions (UK) Ltd	14932	5293.69
Brookvale Lawn	29640	1927.27
Ashley Manor Nursing Home	23576	2493.33
Appleton House	44800	3401.32
Abbey House Nursing Home	6922	2751.56
Kitnocks House Nursing Home	6955	5797.00
St James Care Rest Home	10349	2767.99
St James Care Rest Home	10349	2542.00
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Lavender House	19550	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	1642.38
Shaftesbury Rest Home	10464	1927.27
New Forest Nursing Home	31418	2309.19
Methodist Homes t/a Hampton Lodge	44875	2435.98
Twynham Residential Care Home	31094	3321.65
Dimensions (UK) Ltd	14932	5293.69
Haven Rose Residential Care Home Ltd	14297	2120.40
Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Oaklands House Nursing Home	16017	2153.88
Holmhurst Care Home	14151	2336.47
The Gables Rest Home	6954	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Bluebell House	50751	1632.77
New Century Care (South Haven) Ltd	14747	2153.88
Poplars Care Home	6715	2878.35
8 St Winifreds Road Mencap Homes Foundation	20698	5007.43
Windyridge Care Home	29349	3720.93
Pegmar Ltd	13464	2153.88
Oakwood Care Home	25981	1927.27
Challoner House	10372	2493.33
St Catherines Residential Care Home	14016	1927.27
Precious Caring Ltd	14323	1927.27
Holmhurst Care Home	14151	1632.77
Durban House Nursing Home	8890	2397.54
The Grange Nursing Home Ltd	10304	7140.00
Dimensions (UK) Ltd	14932	5293.69
The You Trust	42641	1076.32
Abbey House Nursing Home	6922	2153.88
Ashwood Rest Home Ltd	13538	1632.77
Knights Grove Nursing & Residential Home	33199	2493.33
St James Care Rest Home	10349	2542.00
Voyage Ltd	41526	9805.30
Ocean Breeze Residential Care Home Ltd	52571	6218.52
Ocean Breeze Residential Care Home Ltd	52571	2782.08
Jaden House	37967	4871.65
Voyage Ltd	10340	8618.62
Care Management Group	40112	6824.65
Methodist Homes t/a Hampton Lodge	44875	2435.98

Methodist Homes t/a Hampton Lodge	44875	1927.27
Fair Havens Christian Home	6730	558.32
Colbury Care Ltd - Colbury House Nursing Home	15317	-3281.60
Colbury Care Ltd - Colbury House Nursing Home	15317	2871.40
Wilton Manor Nursing Centre	9911	2856.65
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Haven Rose Residential Care Home Ltd	14297	1927.27
Shaftesbury Rest Home	10464	1927.27
Minstead Training Project Ltd	31828	3520.98
Oak Lodge Nursing Home	41107	9283.82
Mellish House Residential Home	51388	2878.66
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Fair Havens Christian Home	6730	2673.31
Springfield House Rest Home	14949	1632.77
Choice Pathways Ltd t/a Chesham House	48127	7750.00
The Maypole Nursing Centre	15876	2654.19
Dimensions (UK) Ltd	14932	5189.98
Abbey Retirement Home	14321	1632.77
St Catherines Residential Care Home	14016	2258.66
Pegmar Ltd	13464	4933.08
New Century Care (South Haven) Ltd	14747	2153.88
Pegmar Ltd	13464	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
Methodist Homes t/a Hampton Lodge	44875	1927.27
Ashwood Rest Home Ltd	13538	-1243.40
Springfield House Rest Home	14949	1927.27
New Century Care (South Haven) Ltd	14747	2153.88
Precious Caring Ltd	14323	1927.27
Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Ocknell House	6431	4095.72
Wilton Manor Nursing Centre	9911	2153.88
Jaden House	37967	4813.99
Life Style Care Plc T/A The Hawthorns Care Home	44279	2439.39
Methodist Homes t/a Hampton Lodge	44875	2267.65
Methodist Homes t/a Hampton Lodge	44875	2153.88
Knights Grove Nursing & Residential Home	33199	2153.88
Oaklands House Nursing Home	16017	2153.88
New Century Care (South Haven) Ltd	14747	2153.88
Methodist Homes t/a Hampton Lodge	44875	3441.00
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	3720.00
Pendean Court	12038	4406.65
St James Care Rest Home	10349	2989.33
Pinewood Care Home	6963	1927.27
The Grange Nursing Home Ltd	10304	3720.93
New Century Care (South Haven) Ltd	14747	3527.72
New Century Care (South Haven) Ltd	14747	5086.48
Pegmar Ltd	13464	2153.88
St Margarets Rest Home	10470	1927.27
New Century Care (South Haven) Ltd	14747	2493.33
Ranvilles Nursing Residential Home	9148	16471.35
Rowan House	10015	5284.45
Wilton Manor Nursing Centre	9911	2153.88
Methodist Homes t/a Hampton Lodge	44875	1927.27
Springfield House Rest Home	14949	1927.27
New Century Care (South Haven) Ltd	14747	2153.88
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
St Elizabeth Residential Home	6950	1927.27
Jasmine Manor	49808	2163.49

Lavender House	19550	1927.27
Oak Tree Lodge Care Home	6917	1927.27
Kitnocks House Nursing Home	6955	5801.96
Oakwood Care Home	25981	1632.77
Springfield House Rest Home	14949	1927.27
Ashwood Rest Home Ltd	13538	1927.27
Linden House Rest Home	14501	1927.27
Aspen Lodge Care Home	517	2431.33
Brookvale Care Homes Ltd T/A Brookvale House	29634	-559.53
Chilworth Care Ltd - St Katherines	14911	1927.27
Oak Lodge Nursing Home	41107	9283.82
Jaden House	37967	5252.33
St Johns Nursing Home	10296	2153.88
Chandlers Ford Christian Nursing Home	17054	2543.24
Home Park Nursing Home	31817	2493.33
Solent Cliffs Nursing Home	6942	10357.36
Wilton Manor Nursing Centre	9911	567.61
Springfield House Rest Home	14949	1632.77
Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2493.33
Oaklands House Nursing Home	16017	2153.88
Rose Villa Care Home	11402	2201.00
Oakwood Care Home	25981	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
The White House	19269	5212.65
New Century Care (South Haven) Ltd	14747	2153.88
Birchy Hill Nursing Home/Angel Care PLC	10346	4504.08
Birchy Hill Nursing Home/Angel Care PLC	10346	3378.06
Springfield House Rest Home	14949	2092.19
Durban House Nursing Home	8890	2397.54
Little Brook House	49869	1553.70
Precious Caring Ltd	14323	1927.27
Jasmine Manor	49808	2618.26
Chilworth Care Ltd - Peel House Nursing Home	6948	2397.54
Oaklands House Nursing Home	16017	2153.88
Ashwood Rest Home Ltd	13538	1927.27
Autism Hampshire	13807	3562.52
Chandlers Ford Christian Nursing Home	17054	2397.54
Chilworth Care Ltd - St Katherines	14911	1927.27
Stoneham House	14410	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Charlotte House	52221	3273.29
Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Uplands (Fareham) Ltd	47200	2753.73
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Poplars Care Home	6715	1881.39
Abbey Retirement Home	14321	1927.27
Abbey Retirement Home	14321	1927.27
Laurel Bank Residential Care Home	9050	2153.88
Holmhurst Care Home	14151	5448.56
Methodist Homes t/a Hampton Lodge	44875	2153.88
Greensleeves Residential Care Home Ltd	14853	1927.27
Stanwell Rest Home Ltd	10337	1993.30
Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Challoner House	10372	2493.33
White Lodge Rest Home Ltd	14824	1461.34
Dimensions (UK) Ltd	14932	6222.59
The Maypole Nursing Centre	15876	2153.88
Whitelodge	12677	9023.79

Seventrees	24302	4805.00
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Holmhurst Care Home	14151	1395.00
Wilton Manor Nursing Centre	9911	2153.88
Knights Grove Nursing & Residential Home	33199	2153.88
Zetland Court	10243	1927.27
Stanwell Rest Home Ltd	10337	1927.27
Knights Grove Nursing & Residential Home	33199	3162.62
Chessel Support Services Ltd	50011	3549.81
Springfield House Rest Home	14949	2325.00
The White House	19269	5657.15
Wilton Manor Nursing Centre	9911	2153.88
Oaklands House Nursing Home	16017	2153.88
Hibernia Residential Home	52277	9801.58
Knights Grove Nursing & Residential Home	33199	2153.88
Manucourt Ltd T/A Woodley Grange Residential Care	10160	3188.66
Greensleeves Residential Care Home Ltd	14853	1927.27
Aspen Lodge Care Home	517	2635.00
Wilton Manor Nursing Centre	9911	2153.88
Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Shaftesbury Rest Home	10464	1989.27
Kitnocks House Nursing Home	6955	5801.96
Springfield House Rest Home	14949	1927.27
Poplars Care Home	6715	2249.98
Aspen Lodge Care Home	517	2701.65
Branksome Care Limited	46776	3525.32
Fair Havens Christian Home	6730	1632.77
Denehurst	6949	2910.59
Shaftesbury Rest Home	10464	1927.27
Sentinel Health Care Ltd T/A Fordingbridge Care Home	51739	4864.08
Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Springfield House Rest Home	14949	1927.27
Abbey Retirement Home	14321	1927.27
Wilton Manor Nursing Centre	9911	2542.93
Oak Lodge Nursing Home	41107	-2346.46
Brook Lane Residential Care Home	10062	2294.93
Dunraven House	4662	2878.66
Brookvale Lawn	29640	1927.27
Glenside Manor Healthcare Services Ltd	36716	6200.00
The Maypole Nursing Centre	15876	2625.28
Jaden House	37967	5252.33
Poplars Care Home	6715	2249.98
Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Sunrise of Bassett	5752	1927.27
Abbey House Nursing Home	6922	-1849.89
Saffronland Homes/ Bonhomie Home	10347	4790.60
Lavender House	19550	5470.96
Peartree House	14899	6690.73
Stanwell Rest Home Ltd	10337	1927.27
New Forest Nursing Home	31418	2543.24
Precious Caring Ltd	14323	1927.27
St James Care Rest Home	10349	2989.33
Chandlers Ford Christian Nursing Home	17054	2493.33
Buttercup House	599	1927.27
Wilton Manor Nursing Centre	9911	2153.88
Sentinel Health Care Ltd T/A Fordingbridge Care Home	51739	2493.33
Springfield House Rest Home	14949	1927.27
Fritham Lodge	7033	3542.99
Lavender House	19550	1927.27

Haven Rose Residential Care Home Ltd	14297	1927.27
Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Brooke House Care Home	6947	4217.86
Kitnocks House Nursing Home	6955	5801.96
Cwello Lodge	40815	1920.76
St Catherines Nursing Home / Regal Care Trading Ltd	51963	2153.88
Brookvale Lawn	29640	1936.57
Blue Water Care Homes Ltd	52003	1927.27
Abbey Total Care Group T/A Abbey Ravenscroft Park	52035	2570.83
Challoner House	10372	2493.33
Wilton Manor Nursing Centre	9911	6212.91
Oaklands House Nursing Home	16017	2153.88
New Forest Nursing Home	31418	2543.24
Pegmar Ltd	13464	2153.88
Tendring Rest Home	6959	7106.88
New Century Care (South Haven) Ltd	14747	1111.68
Pegmar Ltd	13464	6670.08
Brookvale Care Homes Ltd T/A Brookvale House	29634	5906.15
Ashwood Rest Home Ltd	13538	7526.20
Market Lavington	52607	3363.64
Kingdom Security Limited	51716	5530.64
SUPPLIER NAME REDACTED	32505	1510.60
SUPPLIER NAME REDACTED	50144	1448.80
SUPPLIER NAME REDACTED	43352	692.33
SUPPLIER NAME REDACTED	52549	580.28
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SUPPLIER NAME REDACTED	47454	4108.52
SUPPLIER NAME REDACTED	52179	676.96
SUPPLIER NAME REDACTED	23538	2544.31
SUPPLIER NAME REDACTED	13588	714.35
SUPPLIER NAME REDACTED	13861	613.73
SUPPLIER NAME REDACTED	9893	755.30
SUPPLIER NAME REDACTED	26500	551.12
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SUPPLIER NAME REDACTED	46343	2506.97
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SUPPLIER NAME REDACTED	38295	716.91
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SUPPLIER NAME REDACTED	38801	1744.25
SUPPLIER NAME REDACTED	3764	846.91
SUPPLIER NAME REDACTED	44445	1055.60
SUPPLIER NAME REDACTED	3594	3038.66
SUPPLIER NAME REDACTED	3000	1546.57
SUPPLIER NAME REDACTED	4282	3155.27
SUPPLIER NAME REDACTED	2991	869.10
SUPPLIER NAME REDACTED	49518	626.21
SUPPLIER NAME REDACTED	48846	653.42
SUPPLIER NAME REDACTED	41561	2987.71
SUPPLIER NAME REDACTED	40871	920.79
SUPPLIER NAME REDACTED	38465	639.30
SUPPLIER NAME REDACTED	38552	1771.04
SUPPLIER NAME REDACTED	49320	2503.96
SUPPLIER NAME REDACTED	38982	724.19
SUPPLIER NAME REDACTED	42024	1213.90
SUPPLIER NAME REDACTED	38789	1754.18
SUPPLIER NAME REDACTED	39918	613.73
SUPPLIER NAME REDACTED	47595	722.94
SUPPLIER NAME REDACTED	39563	814.36
SUPPLIER NAME REDACTED	52390	2304.64
SUPPLIER NAME REDACTED	39960	913.08
SUPPLIER NAME REDACTED	40192	1276.51
SUPPLIER NAME REDACTED	46243	563.33
SUPPLIER NAME REDACTED	52262	1785.29
SUPPLIER NAME REDACTED	40528	645.59
SUPPLIER NAME REDACTED	41167	3492.45
SUPPLIER NAME REDACTED	50207	1521.65
SUPPLIER NAME REDACTED	41130	802.15
SUPPLIER NAME REDACTED	40720	921.19
SUPPLIER NAME REDACTED	41304	536.86
SUPPLIER NAME REDACTED	41666	1865.67
SUPPLIER NAME REDACTED	41786	1330.56
SUPPLIER NAME REDACTED	42573	576.90
SUPPLIER NAME REDACTED	47976	643.07
SUPPLIER NAME REDACTED	44677	738.01
SUPPLIER NAME REDACTED	42007	1531.92
SUPPLIER NAME REDACTED	42087	687.35
SUPPLIER NAME REDACTED	41988	1534.04
SUPPLIER NAME REDACTED	42754	2579.33
SUPPLIER NAME REDACTED	44494	896.25
SUPPLIER NAME REDACTED	43121	2356.64
SUPPLIER NAME REDACTED	43116	528.58
SUPPLIER NAME REDACTED	44831	985.44
SUPPLIER NAME REDACTED	43054	673.14
SUPPLIER NAME REDACTED	43385	1374.70
SUPPLIER NAME REDACTED	43367	1006.50
SUPPLIER NAME REDACTED	43575	773.28
SUPPLIER NAME REDACTED	43654	675.09
SUPPLIER NAME REDACTED	32807	812.64
SUPPLIER NAME REDACTED	43729	773.28
SUPPLIER NAME REDACTED	44004	1705.30
SUPPLIER NAME REDACTED	43829	690.86
SUPPLIER NAME REDACTED	43960	1305.55

SUPPLIER NAME REDACTED	46264	1058.20
SUPPLIER NAME REDACTED	44374	1018.77
SUPPLIER NAME REDACTED	741	546.83
SUPPLIER NAME REDACTED	44280	1079.48
SUPPLIER NAME REDACTED	44661	1215.15
SUPPLIER NAME REDACTED	52187	2491.66
SUPPLIER NAME REDACTED	49178	2614.35
SUPPLIER NAME REDACTED	38633	1321.67
SUPPLIER NAME REDACTED	33631	1824.22
SUPPLIER NAME REDACTED	310	3074.28
SUPPLIER NAME REDACTED	44992	1279.42
SUPPLIER NAME REDACTED	44151	797.81
SUPPLIER NAME REDACTED	45153	663.43
SUPPLIER NAME REDACTED	46621	1369.03
SUPPLIER NAME REDACTED	45479	935.09
SUPPLIER NAME REDACTED	46423	1238.46
SUPPLIER NAME REDACTED	283	691.44
SUPPLIER NAME REDACTED	45997	653.47
SUPPLIER NAME REDACTED	46240	837.76
SUPPLIER NAME REDACTED	46422	5505.80
SUPPLIER NAME REDACTED	46620	787.80
SUPPLIER NAME REDACTED	46468	1067.86
SUPPLIER NAME REDACTED	46501	14437.24
SUPPLIER NAME REDACTED	40840	815.01
SUPPLIER NAME REDACTED	47347	882.79
SUPPLIER NAME REDACTED	28797	1767.48
SUPPLIER NAME REDACTED	47180	945.10
SUPPLIER NAME REDACTED	52567	5153.54
SUPPLIER NAME REDACTED	47900	552.33
SUPPLIER NAME REDACTED	48373	3571.79
SUPPLIER NAME REDACTED	47921	601.42
SUPPLIER NAME REDACTED	51572	929.28
SUPPLIER NAME REDACTED	48060	736.45
SUPPLIER NAME REDACTED	48087	538.81
SUPPLIER NAME REDACTED	17921	2393.39
SUPPLIER NAME REDACTED	50779	2631.85
SUPPLIER NAME REDACTED	48384	601.42
SUPPLIER NAME REDACTED	18230	1141.14
SUPPLIER NAME REDACTED	9920	1018.77
SUPPLIER NAME REDACTED	13822	707.29
SUPPLIER NAME REDACTED	48778	650.52
SUPPLIER NAME REDACTED	49950	615.68
SUPPLIER NAME REDACTED	13899	576.90
SUPPLIER NAME REDACTED	3653	527.54
SUPPLIER NAME REDACTED	52480	843.10
SUPPLIER NAME REDACTED	3753	750.62
SUPPLIER NAME REDACTED	51868	1390.61
SUPPLIER NAME REDACTED	48708	1522.00
SUPPLIER NAME REDACTED	3767	589.16
SUPPLIER NAME REDACTED	43887	672.80
SUPPLIER NAME REDACTED	52391	1820.35
SUPPLIER NAME REDACTED	10138	981.93
SUPPLIER NAME REDACTED	50572	1022.02
SUPPLIER NAME REDACTED	50639	1030.25
SUPPLIER NAME REDACTED	51755	1300.00
SUPPLIER NAME REDACTED	4666	1067.86
SUPPLIER NAME REDACTED	50674	650.52
SUPPLIER NAME REDACTED	45006	1063.10
SUPPLIER NAME REDACTED	51229	1734.69

SUPPLIER NAME REDACTED	51387	2945.80
SUPPLIER NAME REDACTED	52479	557.88
SUPPLIER NAME REDACTED	51883	573.52
SUPPLIER NAME REDACTED	51994	699.62
SUPPLIER NAME REDACTED	46316	650.00
SUPPLIER NAME REDACTED	52208	650.52
SUPPLIER NAME REDACTED	52206	711.88
SUPPLIER NAME REDACTED	52287	3621.28
SUPPLIER NAME REDACTED	52371	6233.92
SUPPLIER NAME REDACTED	52482	509.60
SUPPLIER NAME REDACTED	52539	1464.53
SUPPLIER NAME REDACTED	52496	650.52
SUPPLIER NAME REDACTED	52604	654.29
SUPPLIER NAME REDACTED	52723	2557.36
Day Lewis Pharmacy (BR97)	49743	1280.00
Day Lewis Pharmacy (BR97)	49743	1266.87
Bassil Pharmacy	49752	1433.48
Lloyds Pharmacy Ltd	49745	624.70
Lloyds Pharmacy Ltd	49745	1016.00
Woolston Lodge Surgery	14726	1624.50
Hillier Nurseries Ltd	20333	3942.50
Solent Mind	14924	22042.33
REC Ltd	52343	1475.00
Commercial Supplies Ltd	15763	1946.00
Blue Sky Fostering Limited	25974	-531.72
Blue Sky Fostering Limited	25974	-2257.66
Banya Family Placement Agency Ltd	47276	5411.36
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	4887.60
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	4887.60
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	7214.94
Seven Resourcing Ltd	44074	1654.65
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	4887.60
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	5050.52
Staff 2000	8072	1542.00
Medicare First	46067	1782.00
AA Global Language Services Ltd	47234	20195.49
Staff 2000	8072	510.00
Staff 2000	8072	2862.35
Staff 2000	8072	2862.27
Staff 2000	8072	2991.18
Boots UK Ltd	49741	3227.04
Lloyds Pharmacy Ltd	49745	768.60
Boots UK Ltd	49741	1749.10
Liquid Personnel Ltd	47828	1702.00
Liquid Personnel Ltd	47828	1716.70
C Zeitlin	43817	938.55
Royal Mail Group Ltd	16281	1401.56
Citibank	41831	643.28
Citibank	41831	2156.23
Citibank	41831	1435.97
Portsmouth City Council	34106	775.00
Society Of St James	15493	9846.15

Society Of St James	15493	14615.38
Society Of St James	15493	23307.69
Society Of St James	15493	23307.69
Society Of St James	15493	3076.92
T J Waste & Recycling Limited	38608	542.50
Siteline Ltd	52385	950.00
The Salvation Army Trustee Co Social Fund	23223	16886.69
The Salvation Army Trustee Co Social Fund	23223	16886.69
Tempest Resourcing Ltd	47136	1554.00
Chubb Fire & Security T/A Chubb Community Care	18379	520.51
Rose Road Association	6694	670.77
PM Building Contractors Ltd	48527	8985.00
The White House	19269	1371.44
The White House	19269	4971.47
The White House	19269	5314.33
Liquid Personnel Ltd	47828	1554.00
Medicare First	46067	2035.00
The White House	19269	5142.90
Southern Water	17232	591.04
Southern Water	17232	1390.80
Virgin Media Business Ltd	28539	5442.00
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	969.00
Dr P H T Cartlidge	45697	675.00
Medicare First	46067	1410.50
Dutton Gregory LLP	6579	1853.85
HCL Social Care Ltd	5651	1406.00
Greener Solutions Ltd	52737	592.57
Atkins Limited	33388	580.00
Bespoke Supportive Tenancies Ltd	51998	597.44
Colbury Care Ltd - Colbury House Nursing Home	15317	22478.96
The Birches Nursing Home	9052	4697.76
Colbury Care Ltd - Colbury House Nursing Home	15317	1148.56
SCA Community Care Services	15012	1629.12
SCA Community Care Services	15012	559.06
SCA Community Care Services	15012	547.68
JP Education Consultancy Ltd	50638	2800.00
Premier Legends Ltd	52700	3750.00
SCA Community Care Services	15012	541.87
SCA Community Care Services	15012	750.80
JP Education Consultancy Ltd	50638	2800.00
HCL Social Care Ltd	5651	1406.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1184.00
SWP Consulting	47623	1628.00
McRae Residential Care Services	52782	3531.00
McRae Residential Care Services	52782	7500.00
McRae Residential Care Services	52782	9630.00
McRae Residential Care Services	52782	9951.00
SCA Community Care Services	15012	847.60
SCA Community Care Services	15012	894.22
SCA Community Care Services	15012	547.68
SCA Community Care Services	15012	769.36
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	2360.24
SCA Community Care Services	15012	912.80
SCA Community Care Services	15012	691.12
SCA Community Care Services	15012	560.72
SCA Community Care Services	15012	938.88

SCA Community Care Services	15012	619.40
Homecare4u Ltd	52215	502.74
Bespoke Supportive Tenancies Ltd	51998	3047.67
Homecare4u Ltd	52215	873.81
Homecare4u Ltd	52215	502.74
WP Group	8835	31896.00
SCA Transport Services	36887	2242.40
SCA Transport Services	36887	582.00
SCA Transport Services	36887	602.80
The National Fostering Agency Ltd	3566	3124.49
The National Fostering Agency Ltd	3566	3051.64
The National Fostering Agency Ltd	3566	3210.67
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	2999.92
The National Fostering Agency Ltd	3566	1351.09
The National Fostering Agency Ltd	3566	1305.98
Sanctuary Personnel Ltd	38870	1024.00
The Pyramid Consortium	15785	1127.44
Dolmans Solicitors - Fees Only	45582	585.00
Homecare4u Ltd	52215	562.59
Homecare4u Ltd	52215	622.44
T J Waste & Recycling Limited	38608	1215.00
Allied Healthcare	14904	1009.58
Alters Recruitment Ltd	34213	1184.36
Npower Ltd	12604	964.08
Npower Ltd	12604	2963.13
Npower Ltd	12604	2777.66
Npower Ltd	12604	4672.55
Npower Ltd	12604	4222.87
Npower Ltd	12604	1548.69
Npower Ltd	12604	1515.09
Npower Ltd	12604	1538.71
Npower Ltd	12604	1555.53
Npower Ltd	12604	1589.14
Npower Ltd	12604	1554.55
Npower Ltd	12604	2220.70
Npower Ltd	12604	2378.77
Npower Ltd	12604	2550.16
Npower Ltd	12604	2444.32
Askews and Holts Library Services Ltd	1689	1800.00
Radio Taxis (Southampton) Ltd	13784	1355.95
Radio Taxis (Southampton) Ltd	13784	739.20
Radio Taxis (Southampton) Ltd	13784	1594.95
Radio Taxis (Southampton) Ltd	13784	4744.15
Radio Taxis (Southampton) Ltd	13784	577.50
Radio Taxis (Southampton) Ltd	13784	808.50
Radio Taxis (Southampton) Ltd	13784	719.40
Plus You Limited	40542	2650.00
First Wessex	40500	6500.00
Solent Mind	14924	1833.34
Southern Water	17232	2167.18
Southern Water	17232	2318.23
Society Of St James	15493	1566.00
Northgate Public Services UK Ltd	24334	1968.80
Solent Mind	14924	21638.77
JKs Majestical Care Ltd	45295	1098.75
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	551.20

Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2645.76
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	1028.48
Dimensions (UK) Ltd	14932	1331.12
Dimensions (UK) Ltd	14932	2969.15
Dimensions (UK) Ltd	14932	3570.00
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1103.20
Dimensions (UK) Ltd	14932	1803.44
Radio Taxis (Southampton) Ltd	13784	1064.70
Radio Taxis (Southampton) Ltd	13784	503.80
Radio Taxis (Southampton) Ltd	13784	1003.20
Radio Taxis (Southampton) Ltd	13784	711.90
Radio Taxis (Southampton) Ltd	13784	729.30
Radio Taxis (Southampton) Ltd	13784	706.20
Radio Taxis (Southampton) Ltd	13784	627.00
Radio Taxis (Southampton) Ltd	13784	891.00
Radio Taxis (Southampton) Ltd	13784	660.00
Radio Taxis (Southampton) Ltd	13784	859.95
Radio Taxis (Southampton) Ltd	13784	1713.00
Askews and Holts Library Services Ltd	1689	523.15
Radio Taxis (Southampton) Ltd	13784	594.00
Radio Taxis (Southampton) Ltd	13784	776.60
Radio Taxis (Southampton) Ltd	13784	605.00
Fairways Care (UK) Ltd	26739	5639.86
Portal House School	51930	6360.00
HCL Social Care Ltd	5651	1221.00
Citibank	41831	1155.25
Wessex Fire & Security Ltd	17220	813.23
Hampshire County Council	15778	12089.54
Disclosure & Barring Service	47964	660.00
Cyclescheme Ltd	42960	833.33
Westair Reproductions Ltd	43671	553.90
GV Multi-Media	52412	1390.00
Hi Tech Property Services Ltd	36815	7060.70
Susan Allan Consultancy Ltd	49264	15125.00
Dimensions (UK) Ltd	14932	661.44
Dimensions (UK) Ltd	14932	2994.67
Dimensions (UK) Ltd	14932	1129.96
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	5722.92
Promoting Independence in People Ltd	3305	3403.95
Promoting Independence in People Ltd	3305	3267.05
Dimensions (UK) Ltd	14932	2728.44
Think Furniture Design Ltd	52468	832.00
City Catering Southampton (Trading) Ltd	52765	2582.85
Seven Resourcing Ltd	44074	2127.95
Xelabus Ltd	43827	4833.33
Xelabus Ltd	43827	8074.99
Xelabus Ltd	43827	2080.00
Solent NHS Trust	35631	10853.00

Future Home Care Limited	5641	8436.64
Future Home Care Limited	5641	5239.00
Future Home Care Limited	5641	7600.20
Future Home Care Limited	5641	6113.58
Future Home Care Limited	5641	10732.28
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	7508.06
Future Home Care Limited	5641	10416.00
Future Home Care Limited	5641	6076.00
Future Home Care Limited	5641	7870.52
Future Home Care Limited	5641	13662.32
Future Home Care Limited	5641	8405.32
Future Home Care Limited	5641	6326.90
Future Home Care Limited	5641	8478.20
Future Home Care Limited	5641	5801.60
Future Home Care Limited	5641	6647.20
Future Home Care Limited	5641	9517.00
WP Group	8835	1524.04
Future Home Care Limited	5641	5022.00
Future Home Care Limited	5641	11559.52
Future Home Care Limited	5641	5571.96
Future Home Care Limited	5641	9548.00
Future Home Care Limited	5641	8304.52
Future Home Care Limited	5641	6399.68
Future Home Care Limited	5641	5701.76
Future Home Care Limited	5641	5208.08
Future Home Care Limited	5641	837.00
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1184.82
Hampshire Healthcare Ltd t/a Enthuse Care	44656	560.17
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Willow Tree Homecare Ltd	46660	1669.82
Willow Tree Homecare Ltd	46660	2060.19
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Willow Tree Homecare Ltd	46660	593.32
Hampshire Healthcare Ltd t/a Enthuse Care	44656	3481.92
Willow Tree Homecare Ltd	46660	2545.20
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1998.88
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1160.64
ANA Treatment Centres Ltd	34453	2128.37
ANA Treatment Centres Ltd	34453	2385.71
Hampshire Healthcare Ltd t/a Enthuse Care	44656	806.00
Corrigenda Ltd	32393	3706.60
ANA Treatment Centres Ltd	34453	1340.08
ANA Treatment Centres Ltd	34453	1693.09
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1547.52
Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Indigo Press Ltd	19822	1305.00
Indigo Press Ltd	19822	974.00
West Itchen Community Trust (WICT)	425	3112.99
West Itchen Community Trust (WICT)	425	11736.95

West Itchen Community Trust (WICT)	425	2128.20
City Life Church	44432	3500.00
To Health Ltd	50912	550.00
Workers Educational Association (WEA)	49261	3500.00
NonStop Recruitment Ltd	44532	1665.00
Homebase Ltd	6864	2500.00
ISP Central Office	52210	3210.71
Coastline Cleaning & Property Maintenance	39534	1491.00
ISP Central Office	52210	3846.80
Autism Wessex	21788	13559.86
Hampshire Healthcare Ltd t/a Enthuse Care	44656	548.08
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Hampshire Healthcare Ltd t/a Enthuse Care	44656	668.98
Hampshire Healthcare Ltd t/a Enthuse Care	44656	765.70
Hampshire Healthcare Ltd t/a Enthuse Care	44656	636.74
Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
NonStop Recruitment Ltd	44532	1443.75
Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
T J Waste & Recycling Limited	38608	1082.50
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1380.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Team Medical Ltd	42901	2593.60
Pioneering Independence Ltd	52572	8265.60
SCA Community Care Services	15012	16084.60
SCA Community Care Services	15012	2713.20
Future Home Care Limited	5641	744.00
Willow Tree Homecare Ltd	46660	1369.29
Willow Tree Homecare Ltd	46660	788.59
Kate Gibbons Ltd	44503	1559.25
Trio Childcare Connections Ltd	49247	1375.00
ANA Treatment Centres Ltd	34453	1422.61
Civica UK Ltd	13490	61910.65
Meachers Global Logistics Ltd	49983	1159.00
ANA Treatment Centres Ltd	34453	2321.10
Greenham Trading Ltd	6523	780.20
Npower Ltd	12604	3995.55
Npower Ltd	12604	1146.06
Team Medical Ltd	42901	2190.96
Abicare Services Ltd	19089	2375.44
Office Angels	22886	607.54
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	1650.00
Royal Mencap Society	6763	1347.48
Royal Mencap Society	6763	2620.80
Promoting Independence in People Ltd	3305	3715.15
SCA Community Care Services	15012	176271.50
Promoting Independence in People Ltd	3305	584.00
Seven Resourcing Ltd	44074	1793.55
SWP Consulting	47623	1406.00
Seven Resourcing Ltd	44074	1637.90
Seven Resourcing Ltd	44074	1510.85
Seven Resourcing Ltd	44074	1771.05
Seven Resourcing Ltd	44074	1674.75
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	1155.00
Royal Mencap Society	6763	819.00
Royal Mencap Society	6763	3822.00
Royal Mencap Society	6763	764.40

Royal Mencap Society	6763	935.00
Royal Mencap Society	6763	4235.00
Royal Mencap Society	6763	1210.00
Seven Resourcing Ltd	44074	1591.00
Seven Resourcing Ltd	44074	1645.00
Commercial Lighting Systems Ltd	52595	2912.00
Royal Mencap Society	6763	797.52
Mrs Elaine Howard	50807	2500.00
JLA Laundryserv	52757	10460.66
AQS Homecare	18589	1625.51
AQS Homecare	18589	1233.12
AQS Homecare	18589	652.80
AQS Homecare	18589	671.16
AQS Homecare	18589	1644.16
AQS Homecare	18589	1421.60
AQS Homecare	18589	1931.64
AQS Homecare	18589	916.44
AQS Homecare	18589	2136.46
AQS Homecare	18589	714.55
Npower Ltd	12604	789.34
Royal Mail Group Ltd	16281	4681.83
HCL Social Care Ltd	5651	1387.50
HCL Social Care Ltd	5651	1406.00
Bournemouth Symphony Orchestra	23291	2100.00
Bournemouth Symphony Orchestra	23291	650.00
Office Angels	22886	615.75
Loga Care Ltd	52067	3214.20
The White House	19269	5142.90
3SFire Ltd	51518	4381.72
JDC Outdoor Services	469	1100.77
OCS Group UK Ltd T/A Cannon	15940	1315.62
For Life Experiences UK Ltd	13380	7500.00
National Offender Management Service / NOMS Ager	52381	7132.63
Sellick Partnership Group Ltd	43456	1273.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1225.50
Caritas Recruitment Ltd	38002	1757.50
Caritas Recruitment Ltd	38002	720.00
Caritas Recruitment Ltd	38002	1443.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1110.00
Sellick Partnership Group Ltd	43456	1391.40
BSA Regal Heating and Plumbing Ltd	17251	1194.26
SWP Consulting	47623	1406.00
Parkeon Ltd	12704	595.00
Parkeon Ltd	12704	1484.00
Opus International Consultants (UK) Ltd	13396	1325.00
MJC Tree Surgeons Ltd	52458	1000.00
Bournemouth White Lining Ltd	18853	2294.48
Sevacare UK Limited	50805	619.38
Chapter 1 Charity Limited	14712	38943.48
Opus International Consultants (UK) Ltd	13396	1325.00
Sevacare UK Limited	50805	619.38
Npower Ltd	12604	3542.72
Hampshire County Council	15778	1850.00
YMCA Southampton (rent)	23395	24204.31
Financial Data Management plc	18512	1136.82
Financial Data Management plc	18512	25888.75

Families Fostering Ltd	41010	5513.66
Banya Family Placement Agency Ltd	47276	3491.10
Hampshire County Council	15778	6179.00
Liquid Personnel Ltd	47828	1554.00
Gatenby Sanderson Ltd	3750	14000.00
Berry Recruitment Ltd	47786	2731.56
T J Waste & Recycling Limited	38608	1127.50
Berry Recruitment Ltd	47786	1257.11
Liquid Personnel Ltd	47828	1671.35
Liquid Personnel Ltd	47828	1480.00
Banya Family Placement Agency Ltd	47276	5411.36
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	5236.80
Banya Family Placement Agency Ltd	47276	3491.10
Zurich Insurance Company	15648	10000.00
Families Fostering Ltd	41010	885.24
Families Fostering Ltd	41010	885.24
Embrace All Ltd	50804	6681.34
Rose Road Association	6694	7316.26
Embrace All Ltd	50804	831.72
Embrace All Ltd	50804	1403.44
Embrace All Ltd	50804	3830.36
Embrace All Ltd	50804	12082.96
Transmobility Ltd	3562	775.00
Transmobility Ltd	3562	850.00
Transmobility Ltd	3562	960.00
Society Of St James	15493	1638.56
Society Of St James	15493	528.39
Berry Recruitment Ltd	47786	10121.99
CGR Polythene Company Ltd	23764	640.00
Veolia Environmental Services (Uk) Ltd	9840	16684.00
Mac Signs UK Ltd	3082	1500.00
Apex Companions Ltd T/A Apex Care	49024	990.00
Apex Companions Ltd T/A Apex Care	49024	1468.50
UK Sabbatical Me Ltd T/A The Outcomes Group	52794	2951.25
Citibank	41831	631.25
Citibank	41831	1557.90
Grainger Taxi Service	6522	1304.00
The Training Gurus	52795	3000.00
Savills	49437	67291.64
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Seven Resourcing Ltd	44074	1591.00
Abicare Services Ltd	19089	1080.41
STR Ltd	38722	1998.00
STR Ltd	38722	1998.00
SCA Community Care Services	15012	8188.30
Hampshire County Council	24209	61963.00
Parkeon Ltd	12704	1829.76
Parkeon Ltd	12704	2368.64
Cranbury Removals	31855	650.00
James Leckey Design Ltd	6418	546.00
Modis International	52161	1375.00
Allstar Business Solutions Ltd	45426	2664.97
Voyage Ltd	40448	1006.44
Mrs Vipula Popat	2185	625.67
Active Nation UK Ltd (Southampton Water Activites C	42617	796.00
Citibank	41831	754.50
SCA Transport Services	36887	9933.90
Keith Makin Consultancy Ltd	49641	1100.00

Plain English Campaign Ltd	12416	794.99
Oak Lodge Nursing Home	41107	-106422.96
Transmobility Ltd	3562	725.00
Randstad Care Ltd	39438	780.00
Sunbeam Fostering Agency Limited	48257	3172.54
Sunbeam Fostering Agency Limited	48257	3103.10
Randstad Care Ltd	39438	1001.00
Randstad Care Ltd	39438	957.90
Randstad Care Ltd	39438	650.33
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	536.25
Randstad Care Ltd	39438	1000.50
Sunbeam Fostering Agency Limited	48257	2928.30
Sunbeam Fostering Agency Limited	48257	2928.30
Sunbeam Fostering Agency Limited	48257	2985.96
Sunbeam Fostering Agency Limited	48257	2985.96
Sunbeam Fostering Agency Limited	48257	3210.71
Balfour Beatty Living Places Ltd	42329	73618.07
Citibank	41831	48858.10
Killgerm Chemicals Ltd	10480	2006.19
T J Waste & Recycling Limited	38608	1087.50
Stuart Holes	52103	891.00
West End Roofing And Construction Ltd	17276	37987.93
Oak Lodge Nursing Home	41107	116426.63
Parose Projects LLP	46457	3240.00
Home Park Nursing Home	31817	574.28
Konica Minolta Business Solutions (UK)Ltd	33093	587.72
Bidvest Foodservice	24304	620.01
Radio Taxis (Southampton) Ltd	13784	586.74
Radio Taxis (Southampton) Ltd	13784	523.49
Radio Taxis (Southampton) Ltd	13784	728.20
Radio Taxis (Southampton) Ltd	13784	775.50
Bidvest Foodservice	24304	659.23
Radio Taxis (Southampton) Ltd	13784	1402.72
Radio Taxis (Southampton) Ltd	13784	717.42
Radio Taxis (Southampton) Ltd	13784	949.08
Radio Taxis (Southampton) Ltd	13784	1276.00
Radio Taxis (Southampton) Ltd	13784	819.94
Posturite Uk Ltd	6829	-1001.70
First Somerset & Avon Ltd	43751	220833.33
First Somerset & Avon Ltd	43751	220833.33
First Somerset & Avon Ltd	43751	220833.33
The Care Division Ltd	5835	1204.38
Royal Mencap Society	6763	2289.40
Royal Mencap Society	6763	3454.36
Flood Divert Ltd	51997	7366.67
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	583.00
Parose Projects LLP	46457	3504.00
Home Park Nursing Home	31817	2543.24
Parose Projects LLP	46457	4189.04
Ridon Glass Ltd	17125	508.00
Ocean Fire Protection	47066	3600.00
Ocean Fire Protection	47066	1200.00
Carswell Gould LLP	52174	640.00
Carswell Gould LLP	52174	640.00
University Of Southampton	15411	3563.11
Seven Resourcing Ltd	44074	1924.00
Seven Resourcing Ltd	44074	1945.90

Seven Resourcing Ltd	44074	1928.05
Seven Resourcing Ltd	44074	1924.00
Valuation Office Agency	15158	604.90
SWP Consulting	47623	1078.00
Eville & Jones (UK) Ltd	8190	6215.00
Drew Smith Ltd	17192	394322.72
Civica UK Ltd	13490	1487.70
Southampton Centre for Independent Living Ltd	45695	4376.95
Modis International	52161	1375.00
Southampton Centre for Independent Living Ltd	45695	4235.76
Seven Resourcing Ltd	44074	1924.00
Emblem Print Products Limited	28615	577.44
Travis Perkins Trading Co Ltd	6419	811.50
Nolans Emergency Accomodation Ltd	5628	532.00
SUPPLIER NAME REDACTED	52772	978.44
Five Rivers Child Care Limited	37180	3671.29
Five Rivers Child Care Limited	37180	5296.66
Five Rivers Child Care Limited	37180	3746.57
Five Rivers Child Care Limited	37180	7134.43
Sellick Partnership Group Ltd	43456	1334.88
Autism Wessex	21788	3290.00
T J Waste & Recycling Limited	38608	632.50
Next Step Care Management Ltd	48821	664.29
Thomtech Ltd	46977	931.25
Next Step Care Management Ltd	48821	1553.57
Wolseley UK Ltd	20566	663.60
SUPPLIER NAME REDACTED	52763	762.86
Vita Play Ltd	41317	57207.00
Bitterne Park Surgery	49902	500.00
University - Health Service	15150	1784.00
Liquid Personnel Ltd	47828	1771.40
SCA Community Care Services	15012	782.53
SCA Community Care Services	15012	638.80
Stonham Housing Association Ltd	14235	42478.14
Xelabus Ltd	43827	10000.00
Cemex Uk Operations Ltd	27163	839.33
Staff 2000	8072	1657.06
Staff 2000	8072	2864.92
Staff 2000	8072	2216.25
Staff 2000	8072	540.00
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	709.44
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	797.50
Hays Specialist Recruitment Ltd	17213	885.76
Hays Specialist Recruitment Ltd	17213	1282.75
Hays Specialist Recruitment Ltd	17213	808.82
Hays Specialist Recruitment Ltd	17213	553.68
Lloyds Pharmacy Ltd	49745	790.36
Bassil Pharmacy	49752	1254.70
Day Lewis Pharmacy (BR97)	49743	1113.72
Sangha Pharmacy Ltd	49736	690.56
Bestway National Chemist Ltd t/a Well	49762	565.34
Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	605.70
Boots UK Ltd	49741	1535.00
Highfield Health Surgery	14554	837.50
Lloyds Pharmacy Ltd	49745	675.00

Lloyds Pharmacy Ltd	49745	1375.00
Telephone House Pharmacy Ltd	49739	540.60
Citibank	41831	878.38
Citibank	41831	650.00
Hays Specialist Recruitment Ltd	17213	775.89
Hays Specialist Recruitment Ltd	17213	1300.00
SUPPLIER NAME REDACTED	52753	1082.81
Seven Resourcing Ltd	44074	1927.85
Five Rivers Child Care Limited	37180	-2779.71
SCA Transport Services	36887	-52200.00
Mr Jonathan Underhill	47975	760.00
Liquid Personnel Ltd	47828	1653.00
Liquid Personnel Ltd	47828	1653.00
Lawton Communications Group Ltd	14426	1038.19
Balfour Beatty Living Places Ltd	42329	229173.32
Balfour Beatty Living Places Ltd	42329	1009111.48
Balfour Beatty Living Places Ltd	42329	225272.90
Balfour Beatty Living Places Ltd	42329	52616.39
CLEAR (City Life Church Southampton)	27958	3500.00
Hampshire County Council	15778	7500.00
Seven Resourcing Ltd	44074	1762.50
Seven Resourcing Ltd	44074	1692.75
Computacenter (Uk) Ltd	14985	-885.40
Seven Resourcing Ltd	44074	1630.50
Sanctuary Personnel Ltd	38870	1040.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1425.00
Sanctuary Personnel Ltd	38870	1215.50
HCL Social Care Ltd	5651	1387.00
HCL Social Care Ltd	5651	532.00
Seven Resourcing Ltd	44074	1857.00
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
Society Of St James	15493	2942.78
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
Community First New Forest	52720	25000.00
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1628.00
No Limits	14091	798.00
Willow Tree Homecare Ltd	46660	1336.20
Southampton Mencap	28648	4179.16
K & K Hire Ltd	6168	528.00
K & K Hire Ltd	6168	528.00
NonStop Recruitment Ltd	44532	1628.00
Exterion Media (UK) Ltd	13521	2300.00
NonStop Recruitment Ltd	44532	1628.00
Seven Resourcing Ltd	44074	1790.90
Seven Resourcing Ltd	44074	1669.05
Christopher Carter Veterinary Surgeons	14052	968.67
Moments Fostering Limited	47728	4428.66
Moments Fostering Limited	47728	4414.40
Moments Fostering Limited	47728	3720.60
Moments Fostering Limited	47728	620.10
NonStop Recruitment Ltd	44532	1591.00

T J Waste & Recycling Limited	38608	1347.50
Leonard Cheshire Disability	31434	921.76
Royal Mencap Society	6763	990.00
National Childbirth Trust	50126	4089.33
National Childbirth Trust	50126	4089.33
NHS Southampton City CCG	48717	6635.87
NHS Southampton City CCG	48717	13428.82
Royal Society for Public Health	5564	6550.00
Two Saints Ltd	15175	37538.46
WP Group	8835	680.00
Peterborough City Council	27454	27869.00
Medicare First	46067	1026.00
Commercial Supplies Ltd	15763	655.87
Queen Elizabeth II Silver Jubilee Activities Centr	22764	700.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
St Margarets Rest Home	10470	3109.26
Ameo Professional Services LLP	51987	7500.00
Total Gas & Power Ltd	47371	1477.94
Total Gas & Power Ltd	47371	1027.74
Total Gas & Power Ltd	47371	1004.42
Total Gas & Power Ltd	47371	1081.86
Total Gas & Power Ltd	47371	838.50
Boots UK Ltd	49741	2843.93
Climate Energy Ltd	52475	2998.00
Climate Energy Ltd	52475	10000.00
Climate Energy Ltd	52475	4775.52
Climate Energy Ltd	52475	9400.00
Climate Energy Ltd	52475	6000.00
Freemantle & Shirley Community Association	21880	2759.19
Aurora New Dawn Ltd	47511	4904.00
Southern Water	17232	4557.04
Gatenby Sanderson Ltd	3750	2600.00
NCC Services Ltd	19925	600.00
NCC Services Ltd	19925	600.00
Bidvest Foodservice	24304	577.11
HCL Social Care Ltd	5651	1221.00
NonStop Recruitment Ltd	44532	1628.00
Seven Resourcing Ltd	44074	1659.95
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	688.00
NonStop Recruitment Ltd	44532	1159.00
Veolia Environmental Services (Uk) Ltd	9840	590.57
Advocacy After Fatal Domestic Abuse	52809	720.00
K Nash & Sons Ltd	23886	7000.00
Sevacare UK Limited	50805	581.78
Sevacare UK Limited	50805	826.20
Sevacare UK Limited	50805	660.96
APSE	8275	624.00
The Alarming Company Limited	6186	728.23
Seven Resourcing Ltd	44074	1640.50
Fairways Care (UK) Ltd	26739	3454.33
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	5911.08
Fairways Care (UK) Ltd	26739	2298.34
Fairways Care (UK) Ltd	26739	3454.33
Fairways Care (UK) Ltd	26739	2971.66
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	2971.66
Fairways Care (UK) Ltd	26739	3303.67

Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	3579.36
Southern Health NHS Foundation Trust	15511	2285.83
Citibank	41831	1187.35
Capstone Foster Care (South West) Ltd	42192	2580.38
Southern Health NHS Foundation Trust	15511	1185.63
Southern Health NHS Foundation Trust	15511	4247.66
Southern Health NHS Foundation Trust	15511	1978.59
Southern Health NHS Foundation Trust	15511	1740.20
Foster Care Associates Ltd	16341	6027.95
McRae Residential Care Services	52782	2750.00
McRae Residential Care Services	52782	5875.00
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3251.87
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	5834.82
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3494.42
Foster Care Associates Ltd	16341	3286.10
Foster Care Associates Ltd	16341	3070.34
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3234.23
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	3354.56
Foster Care Associates Ltd	16341	3286.10
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3234.23
Foster Care Associates Ltd	16341	3423.02
Foster Care Associates Ltd	16341	4926.52
Foster Care Associates Ltd	16341	3234.23
Ameo Professional Services LLP	51987	3750.00
Gosport Ferry Ltd	49354	1407.10
Padwick Glass Services	17116	1642.00
Nurse Plus & Carer Plus (UK) Ltd	44520	1190.66
Parents And Children Together	27835	18000.00
Systems Link 2000 Ltd	41938	1250.00
Millars Ark Toys Ltd	52046	506.50
Alyson Livesey	47984	798.75
CNN Training Consultants Ltd	52593	4633.60
Craegmoor SYI South part of the Priory Group	5732	1494.00
Nurse Plus & Carer Plus (UK) Ltd	44520	554.17
Nurse Plus & Carer Plus (UK) Ltd	44520	567.43
Nurse Plus & Carer Plus (UK) Ltd	44520	770.70
Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Stonewater Ltd	14049	7307.69
Sellick Partnership Group Ltd	43456	1102.00
The Mulberry Bush Organisation Ltd	40445	62405.00
The Mulberry Bush Organisation Ltd	40445	62405.00
The Childrens Family Trust	48320	3383.34
The Childrens Family Trust	48320	3359.16
The Childrens Family Trust	48320	3516.33
The Childrens Family Trust	48320	3516.33
The Childrens Family Trust	48320	3359.16
The Childrens Family Trust	48320	3272.36
The Childrens Family Trust	48320	3272.36
Derek J Trickett	48829	1375.00

Hilltop	19494	2387.00
T J Waste & Recycling Limited	38608	937.50
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Hilltop	19494	2387.00
Nurse Plus & Carer Plus (UK) Ltd	44520	511.88
Nurse Plus & Carer Plus (UK) Ltd	44520	1118.48
Nurse Plus & Carer Plus (UK) Ltd	44520	2085.44
Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Nurse Plus & Carer Plus (UK) Ltd	44520	820.16
Hilltop	19494	2310.00
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Hilltop	19494	2387.00
Alfred Bagnall & Sons (Restoration) Ltd	37613	15880.00
Berry Recruitment Ltd	47786	1051.50
Holmhurst Care Home	14151	6072.86
SUPPLIER NAME REDACTED	51675	750.31
Life Style Care Plc T/A The Hawthorns Care Home	44279	5836.32
Holmhurst Care Home	14151	7007.14
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	2153.88
Holmhurst Care Home	14151	7240.71
Wilton Manor Nursing Centre	9911	2153.88
Wilton Manor Nursing Centre	9911	2153.88
Royal Mail Group Ltd	16281	5807.56
Royal Mail Group Ltd	16281	2695.82
BT Uk Business Accounts	16241	3870.68
Blue Sky Fostering Limited	25974	-1489.86
Randstad Care Ltd	39438	580.05
Citibank	41831	1014.50
Askews and Holts Library Services Ltd	1689	516.78
Level 3 Communications UK Ltd	5756	2464.34
Liquid Personnel Ltd	47828	1653.00
Randstad Care Ltd	39438	504.60
Staff 2000	8072	3292.14
Staff 2000	8072	3574.91
Staff 2000	8072	2187.25
Staff 2000	8072	2296.40
HCL Social Care Ltd	5651	1387.50
SWP Consulting	47623	1196.21
SWP Consulting	47623	1406.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1204.00
Caritas Recruitment Ltd	38002	1443.00
Caritas Recruitment Ltd	38002	1600.00
Caritas Recruitment Ltd	38002	1535.50
Caritas Recruitment Ltd	38002	1276.50
Caritas Recruitment Ltd	38002	1087.50
Oasis Academy Lordshill Community	15489	19759.75
Treloar Trust (incorporating Treloar School & Treloar (	42157	915.72
In Chorus Ltd	38677	5491.64
SCA Transport Services	36887	916.00
Pulse Healthcare Ltd	52425	530.18
Holmhurst Care Home	14151	7240.71
Wilton Manor Nursing Centre	9911	2014.92
Housemark Ltd	8077	12434.03
Deafblind Enablement	50297	862.50

Liquid Personnel Ltd	47828	1624.10
Liquid Personnel Ltd	47828	1480.00
Deafblind Enablement	50297	525.00
Deafblind Enablement	50297	600.00
Redrock Consulting Ltd	50690	4500.00
Tempest Resourcing Ltd	47136	1406.00
T J Waste & Recycling Limited	38608	795.00
Hampshire Media Limited	33502	552.10
Askews and Holts Library Services Ltd	1689	649.56
Askews and Holts Library Services Ltd	1689	588.77
Liquid Personnel Ltd	47828	1554.00
Medicare First	46067	2035.00
The Care Division Ltd	5835	1061.65
The Care Division Ltd	5835	1375.16
The Care Division Ltd	5835	1881.00
The Care Division Ltd	5835	1895.25
The Care Division Ltd	5835	1254.00
The Care Division Ltd	5835	1634.75
The Care Division Ltd	5835	976.18
The Care Division Ltd	5835	1047.42
The Care Division Ltd	5835	513.00
The Care Division Ltd	5835	908.44
Latitude Mapping Limited	10026	693.90
Westgate Construction (Hertford) Ltd	52817	5500.00
Bertram Library Services	15470	540.15
The Care Division Ltd	5835	547.20
The Care Division Ltd	5835	833.63
The Care Division Ltd	5835	1026.00
Saffronland Homes/ Bonhomie Home	10347	7904.49
Saffronland Homes/ Bonhomie Home	10347	7185.90
Survey Roofing Group Ltd	4412	49833.25
Go South Coast Ltd	1098	27977.18
Go South Coast Ltd	1098	7625.75
Pass-Tech Solutions Limited	47303	730.00
Wilton Manor Nursing Centre	9911	-1111.68
Go South Coast Ltd	1098	1670.39
Avon Material Supplies Ltd	51361	1600.17
Data Interchange Plc (Dinet)	5989	1107.00
Go South Coast Ltd	1098	48969.05
Go South Coast Ltd	1098	39538.60
Go South Coast Ltd	1098	35176.93
Economic Insulations (Portsmouth) Ltd	17180	12277.00
Shred-It Limited	32571	709.80
Citibank	41831	1900.00
Strategic Leisure Ltd	48903	2700.00
The Beaufort Projects Ltd	43058	22075.00
Fairways Care (UK) Ltd	26739	19903.17
Fairways Care (UK) Ltd	26739	19903.17
SWP Consulting	47623	1100.00
Peter Best (Jeremy Barrell) Treecare Ltd	9482	10121.06
Seven Resourcing Ltd	44074	1685.50
No Limits	14091	14429.92
T J Waste & Recycling Limited	38608	1252.50
Society Of St James	15493	1450.00
T J Waste & Recycling Limited	38608	1410.00
Simple Recruitment Services Ltd	51201	1575.68
Simple Recruitment Services Ltd	51201	1477.20
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
The Training Gurus	52795	3000.00

The Training Gurus	52795	3500.00
Climate Energy Ltd	52475	4364.67
Care Rangers Ltd	21633	991.56
Climate Energy Ltd	52475	10000.00
Vita Play Ltd	41317	1980.00
Vita Play Ltd	41317	3840.00
Vita Play Ltd	41317	990.00
Vita Play Ltd	41317	24499.80
Solent NHS Trust	35631	24333.14
Mrs Vipula Popat	2185	1233.80
Randstad Care Ltd	39438	988.00
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	775.00
Randstad Care Ltd	39438	916.50
Randstad Care Ltd	39438	770.00
Randstad Care Ltd	39438	1205.10
Randstad Care Ltd	39438	976.50
Randstad Care Ltd	39438	1073.00
Kent County Council	39556	788.88
Nurse Plus & Carer Plus (UK) Ltd	44520	536.47
Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Fairways Care (UK) Ltd	26739	1740.20
T J Waste & Recycling Limited	38608	1057.50
Capita Conferences & Training Customer Centre	13053	1515.80
Integrated Skills Ltd	45781	3000.00
Bigstuff Limited	10801	670.00
Sevacare UK Limited	50805	981.11
Sevacare UK Limited	50805	853.74
BT Uk Business Accounts	16241	853.52
Eastern Shires Purchasing Organisation (ESPO)	45130	700.84
Ticehurst Hospital School Priory	52517	525.00
Facultatieve Technologies Limited	17219	2470.90
Bettavend Ltd	24201	523.01
Southampton Solent University	48579	18000.00
Rospa	14337	3032.40
Southampton Solent University	48579	54000.00
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	1887.00
Martin Reynolds Construction	47388	845.00
Contacta Systems Ltd	4022	554.75
The Prescription Training Company	4203	1200.00
Caritas Recruitment Ltd	38002	1887.00
Boots UK Ltd	49741	3675.40
Lloyds Pharmacy Ltd	49745	1151.59
Highfield Pharmacy	49744	719.30
Day Lewis Pharmacy (BR97)	49743	1338.90
Telephone House Pharmacy Ltd	49739	755.00
Bassil Pharmacy	49752	1802.42
Lloyds Pharmacy Ltd	49745	1260.00
Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	1034.50
Southampton Mencap	28648	3719.36
Liquid Personnel Ltd	47828	1035.00
Liquid Personnel Ltd	47828	1702.00
Caritas Recruitment Ltd	38002	1331.25
Caritas Recruitment Ltd	38002	1331.25
Boots UK Ltd	49741	1028.00
Boots UK Ltd	49741	999.89

Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	790.00
Sangha Pharmacy Ltd	49736	524.40
Boots UK Ltd	49741	1179.90
Lloyds Pharmacy Ltd	49745	1665.00
Julia Maiden	41469	650.00
Bestway National Chemist Ltd t/a Well	49762	966.96
Boots UK Ltd	49741	1133.40
Bluebird Care (New Forest & Southampton)	51530	734.20
Bluebird Care (New Forest & Southampton)	51530	1277.24
Bluebird Care (New Forest & Southampton)	51530	1196.44
Bluebird Care (New Forest & Southampton)	51530	1630.48
Bluebird Care (New Forest & Southampton)	51530	1658.40
Bluebird Care (New Forest & Southampton)	51530	1281.54
Bluebird Care (New Forest & Southampton)	51530	762.40
Bluebird Care (New Forest & Southampton)	51530	3260.80
Bluebird Care (New Forest & Southampton)	51530	762.40
VIP Systems Limited	27669	638.00
The Out of Town Centre	47978	935.00
Saffronland Homes/ Bonhomie Home	10347	-10060.26
Saffronland Homes/ Bonhomie Home	10347	7425.43
Capita Property and Infrastructure Ltd	13318	19794.00
Oak Lodge Nursing Home	41107	116426.63
Access Intelligence Media and Communications Ltd	32156	9650.00
Equinable Ltd	18097	1094.80
Apex Companions Ltd T/A Apex Care	49024	849.75
Allied Healthcare	14904	970.75
Medway Photographic	14026	600.00
Apex Companions Ltd T/A Apex Care	49024	759.00
Commercial Lighting Systems Ltd	52595	3024.00
R & D Surfacing Contractors Limited	18289	6208.00
Borough of Poole	25092	1524.00
PMS Instruments Ltd	52797	610.00
SICE UK	46009	705.61
Apex Companions Ltd T/A Apex Care	49024	602.25
Apex Companions Ltd T/A Apex Care	49024	528.00
Apex Companions Ltd T/A Apex Care	49024	660.00
Caritas Recruitment Ltd	38002	1486.80
Caritas Recruitment Ltd	38002	743.40
Caritas Recruitment Ltd	38002	1833.72
Access UK Ltd	51035	4075.00
By The Bridge Ltd	27033	4427.14
Natural History Museum Trading Company Ltd	48964	1575.00
University of Southampton	27437	18177.50
Sellick Partnership Group Ltd	43456	1026.00
Family Mosaic	18799	537.26
Family Mosaic	18799	3469.31
Facultatieve Technologies Limited	17219	662.66
Minstead Training Project Ltd	31828	1113.00
Facultatieve Technologies Limited	17219	885.90
Apex Companions Ltd T/A Apex Care	49024	792.00
Apex Companions Ltd T/A Apex Care	49024	699.35
Apex Companions Ltd T/A Apex Care	49024	1567.50
Apex Companions Ltd T/A Apex Care	49024	1716.00
Apex Companions Ltd T/A Apex Care	49024	2952.04
Apex Companions Ltd T/A Apex Care	49024	2996.00
Agincare Live In Care Services Ltd	35855	1106.28
Apex Companions Ltd T/A Apex Care	49024	859.10
Apex Companions Ltd T/A Apex Care	49024	937.20
Apex Companions Ltd T/A Apex Care	49024	876.85

Apex Companions Ltd T/A Apex Care	49024	2087.40
Apex Companions Ltd T/A Apex Care	49024	568.00
Agincare Live In Care Services Ltd	35855	1106.28
AST Ltd	17278	720.00
Welling Partnership Property & Construction Consulta	49242	4855.00
T J Waste & Recycling Limited	38608	860.00
Apex Companions Ltd T/A Apex Care	49024	561.00
Apex Companions Ltd T/A Apex Care	49024	594.00
Apex Companions Ltd T/A Apex Care	49024	585.75
Apex Companions Ltd T/A Apex Care	49024	1105.50
Apex Companions Ltd T/A Apex Care	49024	1452.00
Portsmouth Craft & Manufacturing Industries	19409	11522.29
Romsey Reclamation Ltd	10919	1750.00
Egbert H Taylor & Co Ltd	10422	2640.00
Merryhill Envirotec Ltd	42505	15300.00
Medicare First	46067	1414.55
Medicare First	46067	823.75
The Care Division Ltd	5835	698.60
Medicare First	46067	1395.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1425.00
Sanctuary Personnel Ltd	38870	1266.50
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1387.00
Sanctuary Personnel Ltd	38870	1072.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	2610.82
Families Fostering Ltd	41010	2977.55
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	2690.49
Families Fostering Ltd	41010	3432.01
Families Fostering Ltd	41010	3520.67
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	3088.84
Families Fostering Ltd	41010	1711.26
Families Fostering Ltd	41010	3520.67
Families Fostering Ltd	41010	2900.98
Families Fostering Ltd	41010	2977.55
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	3049.16
Families Fostering Ltd	41010	5513.66
Facultatieve Technologies Limited	17219	1227.09
AST Ltd	17278	787.00
AST Ltd	17278	1083.75
AST Ltd	17278	2186.83
Family Mosaic	18799	1012.32
Hampshire Media Limited	33502	844.00
Chichester District Council	51522	1680.00
Brookvale Care Homes Ltd T/A Brookvale House	29634	9947.20
Royal Mail Group Ltd	16281	3506.49
BT Uk Business Accounts	16241	544.56
Npower Ltd	12604	522.41
Npower Ltd	12604	658.39

Npower Ltd	12604	617.49
Npower Ltd	12604	721.22
Npower Ltd	12604	1074.42
Npower Ltd	12604	715.58
Npower Ltd	12604	634.44
Npower Ltd	12604	1673.68
Npower Ltd	12604	594.71
Npower Ltd	12604	1425.51
Npower Ltd	12604	1793.45
DHA Design Services Ltd	49954	1000.00
1st Ability Hampshire Limited	50487	4198.50
FosterTalk Ltd	41834	13288.00
Brookvale Care Homes Ltd T/A Brookvale House	29634	3446.80
Oasis Academy Lordshill Community	15489	1705.00
Oasis Academy Lordshill Community	15489	1705.00
HCL Social Care Ltd	5651	1221.00
Seven Resourcing Ltd	44074	1880.15
SWP Consulting	47623	1406.00
Spectrum Centre For Independent Living Ltd	14675	7964.64
Npower Ltd	12604	1919.59
Npower Ltd	12604	2326.32
Npower Ltd	12604	2285.14
Npower Ltd	12604	997.76
Npower Ltd	12604	658.28
Npower Ltd	12604	1024.00
Npower Ltd	12604	1276.68
Npower Ltd	12604	2999.15
Npower Ltd	12604	1762.34
Npower Ltd	12604	523.36
Npower Ltd	12604	611.88
Npower Ltd	12604	5180.57
Npower Ltd	12604	2333.72
Npower Ltd	12604	771.34
Npower Ltd	12604	623.60
Npower Ltd	12604	887.94
Npower Ltd	12604	2591.13
Npower Ltd	12604	700.35
Npower Ltd	12604	514.58
Npower Ltd	12604	766.77
Npower Ltd	12604	1855.44
Npower Ltd	12604	1494.45
Npower Ltd	12604	763.30
Npower Ltd	12604	1770.10
Npower Ltd	12604	1207.89
Npower Ltd	12604	558.93
Npower Ltd	12604	509.73
Npower Ltd	12604	503.12
Npower Ltd	12604	615.74
Npower Ltd	12604	1221.00
Npower Ltd	12604	538.97
Npower Ltd	12604	1119.41
Npower Ltd	12604	1020.67
Npower Ltd	12604	1106.94
Npower Ltd	12604	1219.53
Npower Ltd	12604	1265.04
Npower Ltd	12604	630.62
Npower Ltd	12604	2738.21
Npower Ltd	12604	4832.81
Npower Ltd	12604	2560.16

Npower Ltd	12604	554.02
Npower Ltd	12604	1015.40
Npower Ltd	12604	1368.67
Npower Ltd	12604	1344.66
Npower Ltd	12604	692.98
Npower Ltd	12604	566.11
Npower Ltd	12604	1124.79
Npower Ltd	12604	960.82
Npower Ltd	12604	779.75
Npower Ltd	12604	753.40
Npower Ltd	12604	12708.43
Npower Ltd	12604	4894.71
Npower Ltd	12604	3002.16
Npower Ltd	12604	3464.86
Npower Ltd	12604	2825.35
Npower Ltd	12604	1482.88
Npower Ltd	12604	2051.40
Npower Ltd	12604	1273.07
Npower Ltd	12604	673.85
Npower Ltd	12604	2556.92
Npower Ltd	12604	1228.12
Npower Ltd	12604	1339.29
Npower Ltd	12604	869.17
Npower Ltd	12604	1227.99
Npower Ltd	12604	787.54
Npower Ltd	12604	1277.79
Npower Ltd	12604	829.15
Npower Ltd	12604	1171.95
Npower Ltd	12604	751.52
Npower Ltd	12604	1188.41
Npower Ltd	12604	1142.52
Npower Ltd	12604	3039.79
Npower Ltd	12604	16753.37
Npower Ltd	12604	1376.05
Npower Ltd	12604	1203.79
Npower Ltd	12604	5243.60
Npower Ltd	12604	526.93
Npower Ltd	12604	4234.85
Npower Ltd	12604	1643.78
Npower Ltd	12604	5256.40
Npower Ltd	12604	1748.41
Npower Ltd	12604	3183.42
Npower Ltd	12604	684.85
Npower Ltd	12604	796.79
Npower Ltd	12604	1675.89
Npower Ltd	12604	592.69
Npower Ltd	12604	772.29
Npower Ltd	12604	808.21
Npower Ltd	12604	687.42
Npower Ltd	12604	1123.98
Npower Ltd	12604	1505.89
Npower Ltd	12604	505.51
Npower Ltd	12604	1800.88
Npower Ltd	12604	1401.35
Npower Ltd	12604	1659.55
Npower Ltd	12604	1469.41
Npower Ltd	12604	908.05
Npower Ltd	12604	9808.88
Npower Ltd	12604	915.42

Npower Ltd	12604	710.02
Npower Ltd	12604	1094.04
Npower Ltd	12604	1004.37
Npower Ltd	12604	644.14
Npower Ltd	12604	1018.52
Npower Ltd	12604	1245.33
Npower Ltd	12604	804.05
Npower Ltd	12604	677.75
Npower Ltd	12604	1521.58
Npower Ltd	12604	915.42
Npower Ltd	12604	11846.10
Npower Ltd	12604	578.99
Npower Ltd	12604	520.44
Npower Ltd	12604	4088.50
Npower Ltd	12604	586.78
Npower Ltd	12604	2103.97
Npower Ltd	12604	1474.63
Npower Ltd	12604	3324.98
Npower Ltd	12604	863.93
Npower Ltd	12604	866.95
Npower Ltd	12604	694.77
Npower Ltd	12604	711.25
Npower Ltd	12604	6030.44
Npower Ltd	12604	5449.73
Npower Ltd	12604	7237.92
Npower Ltd	12604	684.72
Npower Ltd	12604	539.78
Npower Ltd	12604	4687.27
Npower Ltd	12604	2329.22
Npower Ltd	12604	582.34
Npower Ltd	12604	1470.30
Npower Ltd	12604	600.00
Npower Ltd	12604	936.62
Npower Ltd	12604	645.30
Npower Ltd	12604	779.66
Npower Ltd	12604	709.39
Npower Ltd	12604	628.54
Npower Ltd	12604	833.52
Npower Ltd	12604	8264.28
Npower Ltd	12604	861.87
Npower Ltd	12604	1177.67
Npower Ltd	12604	1103.35
Wessex Window Systems	6964	32670.00
Npower Ltd	12604	954.74
Npower Ltd	12604	1766.45
Npower Ltd	12604	527.18
Npower Ltd	12604	1901.35
Npower Ltd	12604	1755.15
Npower Ltd	12604	1310.69
Npower Ltd	12604	987.80
Npower Ltd	12604	1990.87
Npower Ltd	12604	1672.79
Npower Ltd	12604	1151.42
Npower Ltd	12604	1427.59
Npower Ltd	12604	1771.30
Npower Ltd	12604	4694.19
Npower Ltd	12604	3786.35
Npower Ltd	12604	863.04
Npower Ltd	12604	1419.52

Citibank	41831	1139.98
Nolans Emergency Accomodation Ltd	5628	530.00
East Sussex County Council	17352	1946.18
Family Mosaic	18799	537.26
Family Mosaic	18799	3543.12
Seven Resourcing Ltd	44074	1927.60
Family Mosaic	18799	537.26
Office Furniture & Interiors Ltd	15358	1200.00
SSE Enterprise	16402	876.21
Npower Ltd	12604	1203.96
Npower Ltd	12604	2518.77
Npower Ltd	12604	1197.86
Npower Ltd	12604	1468.38
Npower Ltd	12604	838.84
Npower Ltd	12604	1034.12
Npower Ltd	12604	657.80
Npower Ltd	12604	574.86
Npower Ltd	12604	735.05
Seven Resourcing Ltd	44074	1752.00
Seven Resourcing Ltd	44074	1628.00
Seven Resourcing Ltd	44074	1880.15
The Fostering Network	14887	2080.52
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	4582.20
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	1408.00
Familyplacement.com Ltd	47421	4710.16
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2943.92
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Seven Resourcing Ltd	44074	1629.61
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3320.72
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3441.00
Blue Sky Fostering Limited	25974	3441.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	972.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	6045.00
Blue Sky Fostering Limited	25974	3658.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	6815.66
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	6970.66
Blue Sky Fostering Limited	25974	6660.66
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3210.67

Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	6545.34
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3330.33
Blue Sky Fostering Limited	25974	3330.33
Family Mosaic	18799	537.26
Family Mosaic	18799	537.26
Family Mosaic	18799	1012.32
Family Mosaic	18799	3543.12
Seven Resourcing Ltd	44074	1875.00
Idox Software Ltd	23512	1725.00
Alzheimers Society	51412	12280.31
Ocean Edge Public Relations & Marketing Ltd	20084	3750.00
Gateway Contract Flooring	52362	4148.00
The Salvation Army Trustee Co Social Fund	23223	16886.69
Southern Water	17232	875.09
Southern Water	17232	1688.31
Southern Water	17232	991.58
Southern Water	17232	862.25
Gary Taylor Associates Limited	44135	976.15
Peterborough City Council	27454	27869.00
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	968.80
Hays Specialist Recruitment Ltd	17213	789.52
Hays Specialist Recruitment Ltd	17213	575.94
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	655.80
Hays Specialist Recruitment Ltd	17213	1258.00
Eric Robinsons Solicitors	19916	2198.04
ECY (Holdings) Ltd	52654	1433.00
Capita Business Services Ltd	38433	138212.74
Bidvest Foodservice	24304	593.88
HCL Social Care Ltd	5651	1258.00
HCL Social Care Ltd	5651	1292.00
HCL Social Care Ltd	5651	1292.00
HCL Social Care Ltd	5651	1221.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1628.00
Five Rivers Child Care Limited	37180	9348.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
Valuation Office Agency	15158	1692.37
Hays Specialist Recruitment Ltd	17213	959.67
Hays Specialist Recruitment Ltd	17213	1625.00
Nobilis Care Ltd	37679	770.00
T J Waste & Recycling Limited	38608	1410.00
Modis International	52161	1375.00
Nobilis Care Ltd	37679	686.00
Nobilis Care Ltd	37679	2509.50
Nobilis Care Ltd	37679	1477.00
Nobilis Care Ltd	37679	987.00
Nobilis Care Ltd	37679	1372.00
Nobilis Care Ltd	37679	665.00
Allstar Business Solutions Ltd	45426	6332.35
Nobilis Care Ltd	37679	770.00

Nobilis Care Ltd	37679	532.00
Nobilis Care Ltd	37679	630.00
Nobilis Care Ltd	37679	679.00
Nobilis Care Ltd	37679	1785.00
Veolia Environmental Services (Uk) Ltd	9840	1950.59
Veolia Environmental Services (Uk) Ltd	9840	1294.38
Oak Lodge Nursing Home	41107	-5751.45
Veolia Environmental Services (Uk) Ltd	9840	824.72
Nobilis Care Ltd	37679	777.00
Radian T/A Swaythling Housing Society	15736	3300.72
Veolia Environmental Services (Uk) Ltd	9840	15100.00
James Hansford	51613	750.00
Almavilla Residential Home	14798	763.14
Konica Minolta Business Solutions (UK)Ltd	33093	543.89
Southern Water	17232	533.28
Bournemouth White Lining Ltd	18853	767.64
Wessex Window Systems	6964	63323.00
Civica UK Ltd	13490	17575.00
Northgate Public Services UK Ltd	24334	1250.00
Shergold & Son	6088	560.23
Commercial Lighting Systems Ltd	52595	2248.00
SUPPLIER NAME REDACTED	33686	748.30
MDS Water Services Ltd	26983	9959.00
Ameo Professional Services LLP	51987	3000.00
Itchen College	15939	700.00
Wilton Manor Nursing Centre	9911	1307.01
JKs Majestical Care Ltd	45295	1384.50
JKs Majestical Care Ltd	45295	677.25
JKs Majestical Care Ltd	45295	864.00
JKs Majestical Care Ltd	45295	1111.00
JKs Majestical Care Ltd	45295	2100.00
JKs Majestical Care Ltd	45295	555.00
JKs Majestical Care Ltd	45295	1128.75
JKs Majestical Care Ltd	45295	1021.50
JKs Majestical Care Ltd	45295	666.00
Stanwell Rest Home Ltd	10337	589.10
JKs Majestical Care Ltd	45295	1111.00
Bertram Library Services	15470	2095.15
Deafblind Enablement	50297	737.50
Redrock Consulting Ltd	50690	3600.00
SUPPLIER NAME REDACTED	50910	654.12
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	2153.88
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	2153.88
Apex Companions Ltd T/A Apex Care	49024	575.10
Wilton Manor Nursing Centre	9911	2153.88
Southern Water	17232	656.06
BT Uk Business Accounts	16241	744.80
Konica Minolta Business Solutions (UK)Ltd	33093	546.65
Konica Minolta Business Solutions (UK)Ltd	33093	527.02
Konica Minolta Business Solutions (UK)Ltd	33093	720.82
Vodafone Ltd	16172	15847.96
Vodafone Ltd	16172	3396.10
Konica Minolta Business Solutions (UK)Ltd	33093	1647.03
Konica Minolta Business Solutions (UK)Ltd	33093	1322.58
Bespoke Supportive Tenancies Ltd	51998	1518.00
Barts Health NHS Trust	49498	-1027.36
Technical Gas Training Ltd	43125	940.00

Ameo Professional Services LLP	51987	3750.00
T J Waste & Recycling Limited	38608	1370.00
Autism Wessex	21788	3321.50
Tempest Resourcing Ltd	47136	1406.00
CGR Polythene Company Ltd	23764	768.00
AQS Homecare	18589	521.14
AQS Homecare	18589	1233.12
AQS Homecare	18589	1644.16
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1757.50
Caritas Recruitment Ltd	38002	1053.00
Caritas Recruitment Ltd	38002	1655.75
Caritas Recruitment Ltd	38002	1683.00
Complete Hygiene Solutions	14478	507.76
Complete Hygiene Solutions	14478	590.87
Wrixon Care Services Ltd	18748	1114.39
Wrixon Care Services Ltd	18748	1152.88
AQS Homecare	18589	1644.16
AQS Homecare	18589	725.20
AQS Homecare	18589	2804.49
AQS Homecare	18589	783.16
AQS Homecare	18589	1724.20
AQS Homecare	18589	1289.26
AQS Homecare	18589	909.10
AQS Homecare	18589	920.26
AQS Homecare	18589	714.53
AQS Homecare	18589	1336.08
Caritas Recruitment Ltd	38002	639.75
WP Group	8835	1402.29
Caritas Recruitment Ltd	38002	639.75
Signway Supplies (Datchet) Limited	9759	678.00
Synergy Security (UK) Ltd	48376	507.00
Berry Recruitment Ltd	47786	1108.15
Royal Mail Group Ltd	16281	5072.80
Southampton Solent University	48579	10920.00
Southampton Solent University Ltd	25185	4279.17
HKZ Services Ltd T/A Vector Transport Consultancy	52830	11962.00
HCL Social Care Ltd	5651	1387.50
Redrock Consulting Ltd	50690	2250.00
Vodafone Ltd	16172	1477.95
Liquid Personnel Ltd	47828	1642.10
Liquid Personnel Ltd	47828	1491.70
National Offender Management Service / NOMS Ager	52381	7132.63
Liquid Personnel Ltd	47828	1554.00
Berry Recruitment Ltd	47786	10919.12
Berry Recruitment Ltd	47786	2404.05
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
T J Waste & Recycling Limited	38608	1420.00
JC Decaux Uk Limited	14958	2723.62
Konica Minolta Business Solutions (UK)Ltd	33093	662.35
Cornerways Fostering Services Ltd	51528	3818.70
Mitie Property Services (UK) Limited	6925	17191.52
Bespoke Supportive Tenancies Ltd	51998	597.52

Rospa	14337	3032.40
WilSon Energy Limited	49640	1250.00
Egbert H Taylor & Co Ltd	10422	13663.90
W F Howes Ltd	9241	5805.00
Royal Mencap Society	6763	616.00
Top Coat Finishers	39107	600.00
Penna Plc	49305	3000.00
Penna Plc	49305	2780.00
Mitie Property Services (UK) Limited	6925	11165.93
PC World & Currys Southampton	16043	634.98
AST Ltd	17278	1485.23
All Care (GB) Ltd	33569	560.00
AST Ltd	17278	720.00
All Care (GB) Ltd	33569	888.00
All Care (GB) Ltd	33569	672.00
All Care (GB) Ltd	33569	1576.00
All Care (GB) Ltd	33569	704.00
All Care (GB) Ltd	33569	1088.00
Avon Material Supplies Ltd	51361	655.05
Fleet (Line Markers) Ltd	22915	1440.00
Hatton House CC Priory	52560	18188.14
The Nurture Group Network Ltd	37225	2250.00
Randstad Care Ltd	39438	1131.00
Asphaleia Ltd	37486	3097.83
Randstad Care Ltd	39438	759.42
Randstad Care Ltd	39438	695.18
Randstad Care Ltd	39438	1073.00
Randstad Care Ltd	39438	957.90
Randstad Care Ltd	39438	795.00
Citibank	41831	900.00
Stagecoach South Western Trains Ltd	29807	5038.65
Stagecoach South Western Trains Ltd	29807	-520.90
Refresh Support Services	50583	570.00
Society Of St James	15493	1038.24
Society Of St James	15493	2000.32
Society Of St James	15493	766.08
Society Of St James	15493	680.96
Avon Material Supplies Ltd	51361	1280.57
HCC Outdoor Education PE DofE Careers Service	52756	16000.00
Chapter 1 Charity Limited	14712	767.90
Society Of St James	15493	519.12
Arboriculture Ltd T/A Shawyers	11636	697.00
Npower Ltd	12604	-1951.67
Npower Ltd	12604	-1251.58
Npower Ltd	12604	-645.44
Npower Ltd	12604	-2894.05
Npower Ltd	12604	-5610.91
Npower Ltd	12604	-945.55
Npower Ltd	12604	-1561.74
Npower Ltd	12604	-2277.33
Npower Ltd	12604	-1477.87
Npower Ltd	12604	-701.93
Npower Ltd	12604	-2083.38
Npower Ltd	12604	-1336.03
Npower Ltd	12604	-688.99
Npower Ltd	12604	-2337.22
Npower Ltd	12604	-1516.71
Npower Ltd	12604	-720.38
Npower Ltd	12604	-2137.93

Npower Ltd	12604	-1371.04
Npower Ltd	12604	-707.06
Npower Ltd	12604	-2132.92
Npower Ltd	12604	-1384.10
Npower Ltd	12604	-657.58
SWP Consulting	47623	990.00
Westgate Construction (Hertford) Ltd	52817	5404.18
Arboriculture Ltd T/A Shawyers	11636	900.00
Society Of St James	15493	1691.78
Society Of St James	15493	565.47
Hampshire Media Limited	33502	552.10
Team Medical Ltd	42901	12408.04
Southampton Children's Play Association	27321	14750.00
Citibank	41831	44272.21
WP Group	8835	31309.20
Annemarie Aburrow	49776	4407.00
The Care Division Ltd	5835	1310.51
Liquid Personnel Ltd	47828	1648.00
Newsquest Media Group Ltd	15994	6400.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Progress Cleaning Services (White Plume) Ltd	17137	612.00
Milton Keynes Council	35263	1260.00
AST Ltd	17278	2188.00
NonStop Recruitment Ltd	44532	1665.00
Blizzard Consultancy Ltd	50199	6220.95
West Sussex County Council	17317	9000.00
Berry Recruitment Ltd	47786	9692.42
Sanctuary Housing Association	31098	692.31
ICM Research Ltd	48338	9750.00
T J Waste & Recycling Limited	38608	1172.50
PH Water Technologies Ltd	49551	510.00
Bournemouth White Lining Ltd	18853	2548.88
MJG Mechanical Services Ltd	48078	2607.43
Level 3 Communications UK Ltd	5756	2688.21
Foster Care Associates Ltd	16341	-993.78
Foster Care Associates Ltd	16341	-1430.28
Foster Care Associates Ltd	16341	-938.97
Seven Resourcing Ltd	44074	1872.50
Seven Resourcing Ltd	44074	2073.85
K Nash & Sons Ltd	23886	5000.00
Age Concern Southampton	16666	11618.08
Eleanor Britten T/A Phoenix Group Taxis	52333	571.00
Wessex Regional Care Limited	12660	512.00
Dees Domiciliary Care Services Ltd	36095	1391.60
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	610.60
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	1391.60
Wessex Drainage Solutions Ltd	40338	1288.63
Futures for Children Ltd	41917	4714.20
Futures for Children Ltd	41917	3575.40
Autism Hampshire	13807	15015.33
Autism Hampshire	13807	15015.33
Autism Hampshire	13807	15164.00
Autism Hampshire	13807	15015.33
Autism Hampshire	13807	15164.00
Mazars LLP	48383	2835.00
Citibank	41831	1175.24

By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4574.71
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	6516.64
By The Bridge Ltd	27033	4464.00
Brighter Futures Foster Care Ltd	45411	3257.14
Brighter Futures Foster Care Ltd	45411	977.14
Brighter Futures Foster Care Ltd	45411	3257.14
By The Bridge Ltd	27033	4118.57
By The Bridge Ltd	27033	4574.71
By The Bridge Ltd	27033	4335.57
Thomtech Ltd	46977	1043.75
Methodist Homes t/a Hampton Lodge	44875	8493.90
Hampshire & Isle of Wight Youth Options	16448	3125.00
Locksheath Day Services Social Services Department	31825	532.26
Wessex Regional Care Limited	12660	1333.60
Wessex Regional Care Limited	12660	3310.04
Wessex Regional Care Limited	12660	3114.56
Wessex Regional Care Limited	12660	1539.46
Wessex Regional Care Limited	12660	3895.76
Wessex Regional Care Limited	12660	1827.00
Wessex Regional Care Limited	12660	4330.80
Wessex Regional Care Limited	12660	3750.80
Dees Domiciliary Care Services Ltd	36095	1988.00
Royal Mencap Society	6763	2310.00
Spectrum Centre For Independent Living Ltd	14675	7964.64
Southampton Special Purpose Workshop Ltd	6679	560.00
Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1505.20
Dees Domiciliary Care Services Ltd	36095	695.80
Dees Domiciliary Care Services Ltd	36095	1902.80
NFS Mediation	16618	9932.79
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	2310.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	1192.80
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	1789.20
Royal Mencap Society	6763	982.80
Royal Mencap Society	6763	873.60
Royal Mencap Society	6763	1310.40
Royal Mencap Society	6763	2620.80
Royal Mencap Society	6763	1146.60
Royal Mencap Society	6763	1747.20
Royal Mencap Society	6763	2293.20
Royal Mencap Society	6763	3822.00
Royal Mencap Society	6763	764.40
Royal Mencap Society	6763	789.52
Royal Mencap Society	6763	1747.20
Royal Mencap Society	6763	605.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	720.00

Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	1638.00
Royal Mencap Society	6763	3264.00
Royal Mencap Society	6763	873.60
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	2310.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	1680.00
Greenham Trading Ltd	6523	693.77
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	873.60
Royal Mencap Society	6763	2310.00
Gatenby Sanderson Ltd	3750	11200.00
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	681.60
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	951.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	994.00
Dees Domiciliary Care Services Ltd	36095	894.60
Dees Domiciliary Care Services Ltd	36095	795.20
Royal Mencap Society	6763	4586.40
Royal Mencap Society	6763	864.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Royal Mencap Society	6763	864.00
Williams Shipping Transport Ltd	49227	16380.00
Royal Mencap Society	6763	4586.40
Royal Mencap Society	6763	864.00
Royal Mencap Society	6763	4586.40
Dees Domiciliary Care Services Ltd	36095	994.00
Royal Mencap Society	6763	819.00
Royal Mencap Society	6763	1638.00
Southampton Solent University	48579	3825.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	583.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	560.00
Dimensions (UK) Ltd	14932	1498.00
Nobilis Care Ltd	37679	871.50
Scarab Sweepers Limited	29061	1564.31
Royal Mail Group Ltd	16281	1458.91
Medicare First	46067	1140.00
Medicare First	46067	1433.00

Western Sussex Hospitals NHS FT	50403	880.30
Tay Valley Lighting (Southampton) Ltd	40796	328794.19
Staff 2000	8072	1796.04
Staff 2000	8072	4490.28
Staff 2000	8072	2511.50
Pinsent Masons LLP	39094	5873.15
ISP Central Office	52210	3107.14
ISP Central Office	52210	5545.76
Nobilis Care Ltd	37679	798.00
Nobilis Care Ltd	37679	1278.75
Royal Mencap Society	6763	2289.40
Royal Mencap Society	6763	560.00
NHS Southampton City CCG	48717	27583.51
Dimensions (UK) Ltd	14932	10679.50
Dimensions (UK) Ltd	14932	1468.04
Portsmouth City Council	34106	11965.04
Royal Mencap Society	6763	605.00
No Limits	14091	38681.58
No Limits	14091	3025.50
Royal Mencap Society	6763	583.00
Saffronland Homes/ Bonhomie Home	10347	6747.60
Royal Mencap Society	6763	2289.40
T J Waste & Recycling Limited	38608	1030.00
The Care Division Ltd	5835	798.08
KPMG LLP	38901	1850.00
Baronmead International Ltd	20266	515.00
Bespoke Supportive Tenancies Ltd	51998	1009.68
Dees Domiciliary Care Services Ltd	36095	1306.40
Active Nation UK Ltd (Outdoor Sports Centre)	42339	7500.00
Psychology Direct Ltd	41906	1190.00
Seven Resourcing Ltd	44074	1606.30
Seven Resourcing Ltd	44074	1675.70
Solon Security Ltd	19489	829.35
HCL Social Care Ltd	5651	1221.00
Complete Hygiene Solutions	14478	578.20
Solent NHS Trust	35631	10853.00
AST Ltd	17278	2780.73
Southampton Citizens Advice Bureau	6828	833.33
Saxon Weald Homes Ltd	6711	1707.69
Dimensions (UK) Ltd	14932	1250.83
Dimensions (UK) Ltd	14932	2906.12
Royal Mencap Society	6763	560.00
Dimensions (UK) Ltd	14932	531.79
Dees Domiciliary Care Services Ltd	36095	1817.60
SCA Community Care Services	15012	842.59
SCA Community Care Services	15012	654.77
Solent Mind	14924	22042.33
Solent Mind	14924	1833.34
Dimensions (UK) Ltd	14932	1340.71
Dimensions (UK) Ltd	14932	2078.48
Dimensions (UK) Ltd	14932	823.90
Dimensions (UK) Ltd	14932	554.26
SCA Community Care Services	15012	638.93
Dimensions (UK) Ltd	14932	554.26
Dimensions (UK) Ltd	14932	1557.92
Dimensions (UK) Ltd	14932	767.73
Dimensions (UK) Ltd	14932	767.73
Dimensions (UK) Ltd	14932	734.02
Dimensions (UK) Ltd	14932	539.28

The Out of Town Centre	47978	935.00
SCA Community Care Services	15012	782.53
Dimensions (UK) Ltd	14932	659.12
Bespoke Supportive Tenancies Ltd	51998	2324.43
Civica UK Ltd	13490	2000.00
SICE UK	46009	2400.00
BT Uk Business Accounts	16241	936.47
BT Uk Business Accounts	16241	652.59
Promoting Independence in People Ltd	3305	3498.84
NonStop Recruitment Ltd	44532	1064.00
Seven Resourcing Ltd	44074	1636.27
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1569.50
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	3579.36
The Griffin Inn	44382	640.00
Promoting Independence in People Ltd	3305	3251.30
Microserve Ltd	52293	1126.00
Holistic Health Limited	48490	2643.75
Perlins Project Ltd	6672	672.00
Seven Resourcing Ltd	44074	1519.30
NonStop Recruitment Ltd	44532	1443.75
Ameo Professional Services LLP	51987	7694.80
ABP Associates Ltd	3734	4975.00
NonStop Recruitment Ltd	44532	1628.00
Cofely District Energy Ltd	15654	2635.90
Playdale Playgrounds Ltd	28638	1158.40
Padwick Glass Services	17116	930.00
Cofely District Energy Ltd	15654	2635.90
DTZ	11663	4092.44
DTZ	11663	4046.22
Kelcamp Steel Fencing Ltd T/A Paramount Steel Fenc	52476	2160.00
V1 Limited	50252	850.00
Cofely District Energy Ltd	15654	2635.90
D Covers & Sons	34177	845.14
Bluebird Care (New Forest & Southampton)	51530	699.30
Society Of St James	15493	1885.00
Southern Health NHS Foundation Trust	15511	1920.11
Ocean Integrated Services Limited	51219	4183.78
NonStop Recruitment Ltd	44532	1443.75
Windward Day Services Ltd	16901	677.28
Tempest Resourcing Ltd	47136	1858.94
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	1476.00
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	1066.52
STR Ltd	38722	1406.00
The Alarming Company Limited	6186	663.60
STR Ltd	38722	2071.00
Positive Action	4658	2750.00
Hampshire County Council	15778	1827.52
OCS Group UK Ltd T/A Cannon	15940	507.90
Sanctuary Personnel Ltd	38870	1453.50
Sanctuary Personnel Ltd	38870	1056.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	1320.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1572.50
Sanctuary Personnel Ltd	38870	1406.00
Tempest Resourcing Ltd	47136	1406.00

Windward Day Services Ltd	16901	852.32
SUPPLIER NAME REDACTED	51056	678.15
CIPFA	48173	2124.62
Veolia Environmental Services (Uk) Ltd	9840	548.60
Saxon Weald Homes Ltd	6711	1707.69
Saxon Weald Homes Ltd	6711	1707.69
Caritas Recruitment Ltd	38002	897.00
Caritas Recruitment Ltd	38002	1665.00
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1757.50
HCL Social Care Ltd	5651	1221.00
Redrock Consulting Ltd	50690	1350.00
JP Education Consultancy Ltd	50638	4400.00
Windward Day Services Ltd	16901	645.00
Three Oaks Boarding Kennels	2311	2499.77
TQ Twenty One	43504	516.75
TQ Twenty One	43504	1099.75
British Gas Trading	16063	3106.05
British Gas Trading	16063	1693.52
British Gas Trading	16063	-3106.05
British Gas Trading	16063	-1693.52
British Gas Trading	16063	-847.34
British Gas Trading	16063	-12909.68
British Gas Trading	16063	7847.57
British Gas Trading	16063	12909.68
Liquid Personnel Ltd	47828	1540.40
Liquid Personnel Ltd	47828	1488.10
K & K Hire Ltd	6168	870.00
Smile Support and Care	10148	1233.60
Smile Support and Care	10148	1158.80
Freedom IOW Ltd	46913	712.85
Freedom IOW Ltd	46913	640.50
Freedom IOW Ltd	46913	813.00
Freedom IOW Ltd	46913	1081.50
Millbrook Healthcare	48962	42540.75
Family Mosaic	3967	3221.92
Family Mosaic	3967	27233.85
Southampton Mencap	28648	22384.67
Nolans Emergency Accomodation Ltd	5628	795.00
TQ Twenty One	43504	1244.74
TQ Twenty One	43504	1033.50
TQ Twenty One	43504	1179.25
TQ Twenty One	43504	715.50
Family Mosaic	3967	33887.86
Veolia Environmental Services (Uk) Ltd	9840	15626.00
Dainton Housing and Support Ltd	44553	1481.00
TQ Twenty One	43504	1722.50
Family Mosaic	3967	6443.84
Family Mosaic	3967	5523.30
TQ Twenty One	43504	530.00
Southern Health NHS Foundation Trust	15511	6577.46
Southern Health NHS Foundation Trust	15511	4621.80
Southern Health NHS Foundation Trust	15511	4561.56
K & K Hire Ltd	6168	896.00
Pulse Healthcare Ltd	52425	627.56
Corrigenda Ltd	32393	15277.85
TQ Twenty One	43504	591.25
Pulse Healthcare Ltd	52425	670.84
TQ Twenty One	43504	602.12

Hamble Heights	49342	13782.86
Highway Care Limited	20557	596.55
Aebi Schmidt UK Ltd	20255	2133.32
Saxon Weald Homes Ltd	6711	9035.95
Lawton Communications Group Ltd	14426	750.67
Posturite Uk Ltd	6829	1019.20
Mayflower Theatre	15327	720.00
Mr Syan Ventom	52774	5000.00
Royal Mail Group Ltd	16281	3529.23
Scroll Gates	24873	1500.00
MJG Mechanical Services Ltd	48078	628.13
Southampton Citizens Advice Bureau	6828	833.33
The Pyramid Consortium	15785	534762.09
The Pyramid Consortium	15785	1368.76
Ross & Roberts Ltd	48779	1250.00
Coombe Grange Residential Home	43614	4662.75
Dolphin Mobility Ltd	17752	1380.00
Randstad Care Ltd	39438	583.97
Randstad Care Ltd	39438	1100.50
Randstad Care Ltd	39438	725.00
YMCA Southampton (rent)	23395	1496.53
Randstad Care Ltd	39438	1116.50
Randstad Care Ltd	39438	826.00
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	957.90
Randstad Care Ltd	39438	1073.00
Alters Recruitment Ltd	34213	1956.78
Alters Recruitment Ltd	34213	2094.12
Medicare First	46067	2035.00
Windward Day Services Ltd	16901	677.28
Public Health England	23373	1272.53
Public Health England	23373	707.10
Boom Training Ltd	52361	3500.00
See Ability	41966	885.71
Public Health England	23373	780.73
Hampshire County Council	15778	1685.00
Survey Roofing Group Ltd	4412	1350.00
Brooke House Care Home	6947	1715.34
Brooke House Care Home	6947	1710.00
Brooke House Care Home	6947	5268.54
Gillett & Johnston Croydon Ltd	6270	4928.00
Positive Media Marketing Ltd	51342	608.00
Positive Media Marketing Ltd	51342	548.00
DQM Limited	17268	32210.00
Ocean Fire Protection	47066	2837.00
Sumo Services Ltd	41318	1253.75
CLC Contractors Ltd	17299	7176.39
Envirochem Analytical Laboratories Limited	13965	1183.00
The National Fostering Agency Ltd	3566	3124.49
The National Fostering Agency Ltd	3566	3051.64
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	3364.74
The National Fostering Agency Ltd	3566	1766.81
The National Fostering Agency Ltd	3566	1707.82
The National Fostering Agency Ltd	3566	3210.67
The National Fostering Agency Ltd	3566	3221.21
The National Fostering Agency Ltd	3566	1455.02
The National Fostering Agency Ltd	3566	1406.44
Tidbury Media	51786	500.00

Southampton City College	16455	10308.10
Carlisle Staffing PLC T/A Tate	646	502.43
HCL Social Care Ltd	5651	1387.50
Hampshire County Council	15778	105343.19
No Limits	14091	994.65
Northlands House Nursing & Residential Home	23677	177797.40
Active Nation UK Ltd (Outdoor Sports Centre)	42339	10598.90
A M Supplies	6191	974.15
Cofely District Energy Ltd	15654	2635.90
Crime Reduction Initiatives	47360	67182.91
ANA Treatment Centres Ltd	34453	1871.86
Boom Training Ltd	52361	3500.00
Southampton Voluntary Services	31089	7162.50
Celador Radio Ltd	47071	666.12
Southampton Voluntary Services	31089	7162.50
Southampton Voluntary Services	31089	16666.66
Southampton Voluntary Services	31089	16666.66
Saints in the Community/Saints Foundation	20369	15000.00
Saints in the Community/Saints Foundation	20369	10000.00
Konica Minolta Business Solutions (UK)Ltd	33093	546.18
Environment Agency	31531	1980.00
Chelsea & Westminster Hospital NHS Foundation Tru	49134	952.06
Banya Family Placement Agency Ltd	47276	7214.94
KIDS	174	593.25
KIDS	174	877.93
Citibank	41831	900.00
SCA Transport Services	36887	9586.65
Portsmouth City Council	34106	2792.70
Randstad Care Ltd	39438	500.00
Windward Day Services Ltd	16901	594.00
Loga Care Ltd	52067	3321.34
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Dimensions (UK) Ltd	14932	4271.80
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	6407.70
Dimensions (UK) Ltd	14932	3745.00
Dimensions (UK) Ltd	14932	4165.01
Dimensions (UK) Ltd	14932	5752.32
Veolia Environmental Services (UK) Ltd	9840	4579.49
Medway Photographic	14026	600.00
Veolia Environmental Services (UK) Ltd	9840	862.92
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	569.06
Vodafone Ltd	16172	27656.07
Craemer UK Ltd	51238	13707.20
Hays Specialist Recruitment Ltd	17213	780.84
Hays Specialist Recruitment Ltd	17213	1625.00
Care Rangers Ltd	21633	991.56
Berry Recruitment Ltd	47786	11361.26
Next Step Care Management Ltd	48821	1660.71
Alters Recruitment Ltd	34213	9776.35
SCA Community Care Services	15012	918.18
SCA Community Care Services	15012	1541.25
SCA Community Care Services	15012	894.37
SCA Community Care Services	15012	782.88
Southampton Centre for Independent Living Ltd	45695	4376.96
Wheatsheaf Trust	17029	3788.01
SCA Community Care Services	15012	547.68

SCA Community Care Services	15012	769.36
SCA Community Care Services	15012	638.96
SCA Community Care Services	15012	912.80
SCA Community Care Services	15012	691.12
SCA Community Care Services	15012	938.88
Simple Recruitment Services Ltd	51201	1477.20
Berry Recruitment Ltd	47786	2339.85
Northgate Public Services UK Ltd	24334	1398.40
AVC Digital Limited	48246	545.49
SCA Community Care Services	15012	899.76
SCA Community Care Services	15012	2360.24
In-Line Safety Ltd	5523	795.00
Hampshire County Council Pension Fund	42543	6070.72
Hampshire County Council Pension Fund	42543	21478.49
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	560.52
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	655.80
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	964.98
Hays Specialist Recruitment Ltd	17213	1167.62
Hays Specialist Recruitment Ltd	17213	585.87
Hays Specialist Recruitment Ltd	17213	733.69
Hays Specialist Recruitment Ltd	17213	615.66
Hays Specialist Recruitment Ltd	17213	968.80
Hays Specialist Recruitment Ltd	17213	655.80
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	679.88
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	635.52
Hays Specialist Recruitment Ltd	17213	595.80
Hays Specialist Recruitment Ltd	17213	630.02
Hays Specialist Recruitment Ltd	17213	1079.52
Hays Specialist Recruitment Ltd	17213	734.82
Hays Specialist Recruitment Ltd	17213	625.59
Hays Specialist Recruitment Ltd	17213	744.75
Hays Specialist Recruitment Ltd	17213	633.83
Hampshire Scientific Services	22713	9617.00
SWP Consulting	47623	894.29
Caritas Recruitment Ltd	38002	1840.00
Caritas Recruitment Ltd	38002	720.00
Caritas Recruitment Ltd	38002	1406.00
Computershare Voucher Services	4040	39930.83
Hays Specialist Recruitment Ltd	17213	943.65
Hays Specialist Recruitment Ltd	17213	1625.00
STR Ltd	38722	1007.00
SCA Community Care Services	15012	527.24
CEI Electrical Ltd	17277	7653.33
STR Ltd	38722	1140.00
SCA Community Care Services	15012	742.81
Alvern Media Limited	51884	1434.00
Alvern Media Limited	51884	1255.00
Oldham Council	49694	5475.00
SCA Community Care Services	15012	547.68
Berry Recruitment Ltd	47786	988.35
SCA Community Care Services	15012	560.72
Western Sussex Hospitals NHS FT	50403	556.57
Simple Recruitment Services Ltd	51201	1477.20

AVC Digital Limited	48246	3335.70
Care Uk (Homecare)	29643	37011.71
Regional Care Services Ltd T/A Carewatch (Southam)	10246	81758.88
MiHomecare Ltd	14093	37713.97
Allied Healthcare	14904	88645.36
CLC Contractors Ltd	17299	31879.59
Alive Activities Ltd	52865	500.00
CEI Electrical Ltd	17277	25188.33
CACI Ltd	36163	1600.00
Egbert H Taylor & Co Ltd	10422	1520.00
Richmond Fellowship	32426	9576.00
Richmond Fellowship	32426	9576.00
Richmond Fellowship	32426	9576.00
Thomtech Ltd	46977	818.75
Hampshire County Council	15778	2384.00
Hampshire County Council	15778	3564.31
Hampshire County Council	15778	6143.00
Aquaid (South Coast) Franchising Ltd	8899	1248.80
Alters Recruitment Ltd	34213	1151.11
Karibu Care Ltd	49892	677.28
Stonham Housing Association Ltd	14235	42478.14
Southampton Mencap	28648	715.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Aid Training & Operations Ltd	2915	790.00
Bi-Fold Rolfe Ltd	17286	935.00
Metro Rod Ltd	37424	2833.90
Bidvest Foodservice	24304	614.61
Southern Water	17232	3348.40
Shergold & Son	6088	602.00
Medicare First	46067	1516.25
Sanctuary Personnel Ltd	38870	1200.00
Sanctuary Personnel Ltd	38870	1572.50
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	748.00
Sanctuary Personnel Ltd	38870	960.00
Sanctuary Personnel Ltd	38870	1425.00
Sanctuary Personnel Ltd	38870	1221.00
Sanctuary Personnel Ltd	38870	931.00
Medicare First	46067	1728.00
AST Ltd	17278	1692.54
Sanctuary Personnel Ltd	38870	1665.00
Livability	33524	42667.00
Seven Resourcing Ltd	44074	1878.90
Embrace All Ltd	50804	17765.48
Embrace All Ltd	50804	3500.00
Modis International	52161	1375.00
Portsmouth City Council	34106	10784.50
SCA Community Care Services	15012	1163.97
Seven Resourcing Ltd	44074	1541.65
Simple Recruitment Services Ltd	51201	984.80
Siemens Financial Services Ltd	16624	523.01
Applemore Kennels & Cattery Ltd	1496	774.15
Applemore Kennels & Cattery Ltd	1496	678.00
Konica Minolta Business Solutions (UK)Ltd	33093	537.87
Citibank	41831	2047.00
Mr Duncan Milne	39586	500.00
Pulse Healthcare Ltd	52425	605.92

Stopford Information Systems Limited	45024	2590.00
Commercial Lighting Systems Ltd	52595	2912.00
McRae Residential Care Services	52782	9951.00
CLEAR (City Life Church Southampton)	27958	18940.00
HCL Social Care Ltd	5651	1292.00
HCL Social Care Ltd	5651	973.50
Sellick Partnership Group Ltd	43456	1076.76
SWP Consulting	47623	1665.00
Pulse Healthcare Ltd	52425	605.92
Solent NHS Trust	35631	138444.00
Southampton City College	16455	1056.00
Vear Building Services Limited	933	26904.68
Orchard House	52880	8007.14
Miss Catherine Rowlands	52881	850.00
GL Hearn Limited	43452	4505.00
The Griffin Inn	44382	560.00
Envirochem Analytical Laboratories Limited	13965	2065.00
Rose Road Association	6694	8514.66
Staff 2000	8072	1923.50
Staff 2000	8072	3405.31
Staff 2000	8072	2529.70
Abicare Services Ltd	19089	1124.11
Rose Road Association	6694	29467.37
Rose Road Association	6694	13289.21
NonStop Recruitment Ltd	44532	1628.00
Reed Business Information Ltd	23668	19000.00
Josephines Bakery	49917	975.00
Sarah Saunders (S & R) Ltd	34332	1485.60
DSP Psychology	51810	612.38
Financial Data Management plc	18512	1446.30
Citibank	41831	556.94
Dr Graeme Harrison	45369	888.00
Mr Andrew Bond	50881	714.00
Miss Penny Howe	49714	2190.00
Mr Martin Blount	51145	840.00
Ameo Professional Services LLP	51987	32812.50
NonStop Recruitment Ltd	44532	1591.00
Mrs Catherine Burrett	45257	684.00
Miss Emma Southern	38397	900.00
Louise Harvey	18149	4890.00
Daniel Nother	3184	1140.00
Gemma Bower	5209	900.00
Mrs Geraldine Barker	51151	2100.00
Mr Andrew Bond	50881	714.00
Cyclescheme Ltd	42960	833.33
Firmstep Ltd	51030	1100.00
Miss Penny Howe	49714	894.00
Askews and Holts Library Services Ltd	1689	782.32
UK Sabbatical Me Ltd T/A The Outcomes Group	52794	1653.75
Abicare Services Ltd	19089	2375.44
AST Ltd	17278	689.32
AST Ltd	17278	667.57
Allstar Business Solutions Ltd	45426	5833.68
Royal Mencap Society	6763	-17271.80
AST Ltd	17278	720.00
NonStop Recruitment Ltd	44532	1443.75
AST Ltd	17278	1491.27
NonStop Recruitment Ltd	44532	1443.75
Homecare4u Ltd	52215	502.74

Abicare Services Ltd	19089	682.37
Millbrook Healthcare	48962	64535.60
Homecare4u Ltd	52215	634.41
T J Waste & Recycling Limited	38608	1332.50
Homecare4u Ltd	52215	1514.20
Simon McKenzie	52819	4000.00
Retreat House/Ashworth Management Company	50786	1000.00
Homecare4u Ltd	52215	541.64
Victoria Education Centre	36647	10780.00
Portswood Primary School Direct	50028	10000.00
Meachers Global Logistics Ltd	49983	509.40
Shergold & Son	6088	624.47
Askews and Holts Library Services Ltd	1689	695.08
Askews and Holts Library Services Ltd	1689	704.62
Mr Philip Kolvin	1745	7234.16
Alters Recruitment Ltd	34213	1941.60
Alters Recruitment Ltd	34213	1956.78
Alters Recruitment Ltd	34213	2175.04
Alters Recruitment Ltd	34213	2175.04
Alters Recruitment Ltd	34213	9730.28
Tempest Resourcing Ltd	47136	1332.00
Tempest Resourcing Ltd	47136	1332.00
Tempest Resourcing Ltd	47136	1332.00
Capstone Foster Care (South West) Ltd	42192	3518.70
Capstone Foster Care (South West) Ltd	42192	3518.70
Disclosure & Barring Service	47964	968.00
Emcor Group (UK) Ltd	6643	772.44
Nobilis Care Ltd	37679	1372.00
Nobilis Care Ltd	37679	1981.00
Aurora New Dawn Ltd	47511	4904.00
Nobilis Care Ltd	37679	1757.00
Nobilis Care Ltd	37679	2501.24
Nobilis Care Ltd	37679	679.00
Nobilis Care Ltd	37679	1638.00
Nobilis Care Ltd	37679	938.00
Nobilis Care Ltd	37679	647.50
Wessex Regional Care Limited	12660	-815.00
Nobilis Care Ltd	37679	728.00
Nobilis Care Ltd	37679	710.50
Bournemouth White Lining Ltd	18853	889.50
Nobilis Care Ltd	37679	749.00
Nobilis Care Ltd	37679	542.50
Nobilis Care Ltd	37679	602.00
Pioneering Independence Ltd	52572	7115.20
Oak Lodge Nursing Home	41107	920.74
Access Care Ltd	15498	2667.42
Nobilis Care Ltd	37679	892.50
Halo Conferences & Events	41392	656.25
Tempest Resourcing Ltd	47136	1332.00
Tempest Resourcing Ltd	47136	1332.00
Rachel Franklin	52789	2500.00
Tempest Resourcing Ltd	47136	1332.00
Family Futures CIC	28654	7500.00
Gatenby Sanderson Ltd	3750	6300.00
Mango Languages	50717	1741.95
Medway Photographic	14026	649.98
Medway Photographic	14026	854.40
Medway Photographic	14026	854.40
Active Nation UK Ltd (The Quays)	42249	1020.07

Bournemouth White Lining Ltd	18853	520.28
The Royal National College for the Blind	39276	11070.33
SWP Consulting	47623	1665.00
Seven Resourcing Ltd	44074	1612.42
Seven Resourcing Ltd	44074	1809.80
Seven Resourcing Ltd	44074	1619.25
Becketts Music Ltd	14623	1778.62
Seven Resourcing Ltd	44074	1858.00
Alters Recruitment Ltd	34213	668.08
Access Care Ltd	15498	2848.96
Alters Recruitment Ltd	34213	668.08
Alters Recruitment Ltd	34213	517.16
Askews and Holts Library Services Ltd	1689	613.97
Allington House	23222	2707.20
Fastglobe (Mastics) Ltd	50578	8612.50
Streamline Taxis (Southampton) Ltd	16704	560.00
Sunbeam Fostering Agency Limited	48257	2928.30
Sunbeam Fostering Agency Limited	48257	2928.30
Sunbeam Fostering Agency Limited	48257	2985.96
Sunbeam Fostering Agency Limited	48257	2985.96
Sunbeam Fostering Agency Limited	48257	3210.71
Sunbeam Fostering Agency Limited	48257	3172.54
Sunbeam Fostering Agency Limited	48257	3103.10
Bevan Brittan LLP	3771	21389.50
Drew Smith Ltd	17192	291813.86
Rose Road Association	6694	15318.05
Rose Road Association	6694	5951.52
Capita Business Services Ltd	38433	70958.47
Capita Business Services Ltd	38433	170647.80
Capita Business Services Ltd	38433	115745.18
Capita Business Services Ltd	38433	66981.20
Capita Business Services Ltd	38433	25843.24
Capita Business Services Ltd	38433	95622.02
Capita Business Services Ltd	38433	329360.05
Capita Business Services Ltd	38433	503452.60
Capita Business Services Ltd	38433	517248.96
NonStop Recruitment Ltd	44532	1216.00
Psychology Experts Ltd	3941	2705.50
Mrs Geraldine Barker	51151	2100.00
Lawton Communications Group Ltd	14426	798.21
Ameo Professional Services LLP	51987	3750.00
Southampton Geothermal Heating Co Ltd	15653	14846.21
Sage Publications Ltd	8660	1087.52
Modis International	52161	1375.00
Radio Taxis (Southampton) Ltd	13784	594.00
Medicare First	46067	1650.00
Alters Recruitment Ltd	34213	2511.88
Tempest Resourcing Ltd	47136	1332.00
T J Waste & Recycling Limited	38608	1390.00
Equinable Ltd	18097	938.40
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	3822.00
Royal Mencap Society	6763	1650.00
Royal Mencap Society	6763	1347.48
Royal Mencap Society	6763	2620.80
Royal Mencap Society	6763	1155.00
Royal Mencap Society	6763	1870.00
Royal Mencap Society	6763	935.00

Royal Mencap Society	6763	1210.00
Royal Mencap Society	6763	4235.00
Equinable Ltd	18097	988.00
Equinable Ltd	18097	745.92
Equinable Ltd	18097	741.00
Veolia Environmental Services (Uk) Ltd	9840	17066.00
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	928.20
Alters Recruitment Ltd	34213	567.79
Alters Recruitment Ltd	34213	2518.48
Victoria Education Centre	36647	742.00
MiHomecare Ltd	14093	802.14
MiHomecare Ltd	14093	1936.20
Cleansing Services Group Ltd	22852	1079.61
BSA Regal Heating and Plumbing Ltd	17251	1038.89
Accordial Manufacturing Ltd	38535	985.00
Next Step Care Management Ltd	48821	1411.43
Halo Conferences & Events	41392	2896.25
Tempest Resourcing Ltd	47136	1406.00
Southern Water	17232	860.95
Simply Supply Ltd	39192	510.96
SUPPLIER NAME REDACTED	22233	1207.20
SUPPLIER NAME REDACTED	22233	1256.40
Ravenscroft Care Home	23735	1956.30
Chessel Support Services Ltd	50011	2597.40
Ravenscroft Care Home	23735	3450.00
Chessel Support Services Ltd	50011	3330.00
Chessel Support Services Ltd	50011	5785.80
Chessel Support Services Ltd	50011	4397.40
SUPPLIER NAME REDACTED	14586	693.30
SUPPLIER NAME REDACTED	14950	789.90
SUPPLIER NAME REDACTED	45734	697.20
Almavilla Residential Home	14798	554.48
SUPPLIER NAME REDACTED	24015	801.90
SUPPLIER NAME REDACTED	13987	715.80
SUPPLIER NAME REDACTED	13854	865.50
SUPPLIER NAME REDACTED	14793	921.30
SUPPLIER NAME REDACTED	6497	655.50
SUPPLIER NAME REDACTED	1183	740.73
SUPPLIER NAME REDACTED	50910	1224.60
SUPPLIER NAME REDACTED	19129	781.20
SUPPLIER NAME REDACTED	45736	845.70
SUPPLIER NAME REDACTED	19129	598.20
SUPPLIER NAME REDACTED	13854	836.70
SUPPLIER NAME REDACTED	28097	865.50
SUPPLIER NAME REDACTED	13854	842.10
SUPPLIER NAME REDACTED	11229	865.50
SUPPLIER NAME REDACTED	48144	717.00
SUPPLIER NAME REDACTED	24015	983.40
SUPPLIER NAME REDACTED	14705	799.80
SUPPLIER NAME REDACTED	14586	849.90
SUPPLIER NAME REDACTED	3291	725.40
SUPPLIER NAME REDACTED	46513	988.80
SUPPLIER NAME REDACTED	35814	540.30

SUPPLIER NAME REDACTED	14586	865.50
SUPPLIER NAME REDACTED	47272	840.60
Homelands	14876	860.40
SUPPLIER NAME REDACTED	43030	763.80
SUPPLIER NAME REDACTED	14854	879.60
SUPPLIER NAME REDACTED	14705	781.20
SUPPLIER NAME REDACTED	28097	988.80
SUPPLIER NAME REDACTED	45736	1331.10
SUPPLIER NAME REDACTED	14457	799.80
SUPPLIER NAME REDACTED	49416	772.20
SUPPLIER NAME REDACTED	52635	861.00
SUPPLIER NAME REDACTED	51675	560.67
SUPPLIER NAME REDACTED	33209	957.30
SUPPLIER NAME REDACTED	49416	708.60
SUPPLIER NAME REDACTED	51160	1603.50
Chessel Support Services Ltd	50011	4494.30
SUPPLIER NAME REDACTED	45736	988.80
SUPPLIER NAME REDACTED	49286	1357.20
SUPPLIER NAME REDACTED	49286	696.60
SUPPLIER NAME REDACTED	11229	1121.40
SUPPLIER NAME REDACTED	50532	1427.70
Royal Mencap Society	6763	4537.50
Royal Mencap Society	6763	4473.90
Southampton Special Purpose Workshop Ltd	6679	1213.33
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1040.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	780.00
Southampton Special Purpose Workshop Ltd	6679	1170.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1789.66
SUPPLIER NAME REDACTED	14731	972.40
Southampton Special Purpose Workshop Ltd	6679	530.01
Dimensions (UK) Ltd	14932	5661.00
Dimensions (UK) Ltd	14932	4669.80
Dimensions (UK) Ltd	14932	4669.80
Thornbury House	14398	3063.60
Leeside - Valley Road	38111	7719.90
Tamarisk - Telegraph Road	37063	6060.00
Auckland House	10646	9220.15
Auckland House	10646	-5292.01
Dimensions (UK) Ltd	14932	5661.00
Dimensions (UK) Ltd	14932	5783.10
Holmhurst Care Home	14151	1535.40
Dimensions (UK) Ltd	14932	4834.20
Ashfield Care Homes Ltd	6365	4373.40
Brooke House Care Home	6947	4466.40
Whitelodge	12677	5760.00
Hilltop	19494	5352.90
Ivydene Care Home	14778	3607.50
Ashwood House Residential Care Home	10845	5030.70
Ashwood House Residential Care Home	10845	6335.70
Ivydene Care Home	14778	2993.10
Dimensions (UK) Ltd	14932	4669.80
CMG Homes	23738	7167.30
Dimensions (UK) Ltd	14932	4669.80
Seventrees	24302	-17517.72
Seventrees	24302	16790.52
Tamarisk - Telegraph Road	37063	6596.70

Voyage Ltd	41526	5565.90
Rivers Reach Care Home	8544	5793.00
Thornbury House	14398	2731.20
Ivydene Care Home	14778	3613.80
Fountain View	23198	6214.50
Thornbury House	14398	4050.00
Hilltop	19494	4071.60
Whitelodge	12677	6900.90
Starboard House Residential Care Guest Home	13549	3190.80
Starboard House Residential Care Guest Home	13549	4191.60
8 St Winifreds Road Mencap Homes Foundation	20698	3312.90
Cwello Lodge	40815	3338.60
8 St Winifreds Road Mencap Homes Foundation	20698	2980.80
Hazelgrove	6573	2166.90
Rivers Reach Care Home	8544	2945.40
Auckland House	10646	-5333.55
Auckland House	10646	4105.20
Dimensions (UK) Ltd	14932	5586.60
Methodist Homes t/a Hampton Lodge	44875	2569.50
Dimensions (UK) Ltd	14932	4834.20
Saxon House Care Home	10348	2957.67
Dimensions (UK) Ltd	14932	4669.80
Larchpine	50847	7131.00
West Road	40207	5852.40
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3857.10
8 St Winifreds Road Mencap Homes Foundation	20698	3863.10
St Margarets Rest Home	10470	1580.10
8 St Winifreds Road Mencap Homes Foundation	20698	4299.30
Dimensions (UK) Ltd	14932	4548.30
Saffronland Homes/ Bonhomie Home	10347	5391.60
Winston Lodge	6895	4731.60
Haven Rose Residential Care Home Ltd	14297	1048.80
Voyage Ltd	10340	4491.60
St Catherines Residential Care Home	14016	2059.80
Autism Hampshire	13807	6229.20
Dimensions (UK) Ltd	14932	4930.80
Peartree House	14899	2604.00
Housemartins	23737	2727.06
Shaftesbury Rest Home	10464	1038.90
Dimensions (UK) Ltd	14932	4669.80
Dimensions (UK) Ltd	14932	4834.20
Cwello Lodge	40815	6444.92
Deerhurst	47138	4179.00
Streatfeild House Ltd	15338	1993.80
Twynham Residential Care Home	31094	3808.20
Starboard House Residential Care Guest Home	13549	2613.90
Voyage Ltd	41526	5355.30
CMG Homes	23738	7386.90
New Directions (Bexhill) Ltd	20243	3201.00
Ivydene Care Home	14778	3936.30
Foel Farm	20679	4368.90
Kingswalden Villas	10191	2256.60
Dimensions (UK) Ltd	14932	5998.50
Lowenva Care Home	23695	1462.50
The Old Rectory	10023	5728.20
376 Winchester Road	14368	8357.40
Kingsmead Lodge	9709	4328.40
97 Monmouth Road Cheshire Foundation	20686	3825.00
Dimensions (UK) Ltd	14932	4834.20

Leighside	31093	5376.60
Cedar Park	10330	2425.20
Leighside	31093	4705.20
Dimensions (UK) Ltd	14932	5754.30
Brooke House Care Home	6947	4466.40
Dove House	40342	5760.90
Woodrow Cottage	36555	3453.90
The Disabilities Trust ,Hollyrood	25308	5513.40
Voyage Ltd	10340	5554.80
Dimensions (UK) Ltd	14932	5754.30
Ashwood House Residential Care Home	10845	5030.70
The White House	19269	2388.90
Life Style Care Plc T/A The Hawthorns Care Home	44279	1944.60
Godfrey Olsen House	17080	4658.70
New Century Care (South Haven) Ltd	14747	2084.40
Knights Grove Nursing & Residential Home	33199	3198.00
Oaklands House Nursing Home	16017	2084.40
Roman House	2072	3051.60
Stanwell Rest Home Ltd	10337	1865.10
Saffronland Homes/ Bonhomie Home	10347	1456.20
Extraservice Ltd T/A Fieldgate Nursing Home	51441	2412.90
Stanwell Rest Home Ltd	10337	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	2385.60
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2056.20
Ashwood Rest Home Ltd	13538	1865.10
Woodrow Cottage	36555	5481.60
Wilton Manor Nursing Centre	9911	2084.40
Birchy Hill Nursing Home/Angel Care PLC	10346	2073.30
Shaftesbury Rest Home	10464	1038.90
Buttercup House	599	1865.10
Linden House Rest Home	14501	1998.60
St Johns Nursing Home	10296	2877.00
St Margarets Rest Home	10470	1778.40
Chandlers Ford Christian Nursing Home	17054	2350.80
New Century Care (South Haven) Ltd	14747	2084.40
White Lodge Rest Home Ltd	14824	1865.10
Holmhurst Care Home	14151	3321.30
Ashwood Rest Home Ltd	13538	1865.10
Stanwell Rest Home Ltd	10337	1945.20
St Johns Nursing Home	10296	2547.30
The Maypole Nursing Centre	15876	2084.40
St Johns Nursing Home	10296	2412.90
St Johns Nursing Home	10296	3005.70
Pegmar Ltd	13464	2084.40
Holmhurst Care Home	14151	985.20
Dimensions (UK) Ltd	14932	5661.00
Oakwood Care Home	25981	1865.10
Brookvale Lawn	29640	3170.67
Peartree House	14899	5571.30
Bluebell House	50751	1928.70
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2467.50
Roman House	2072	2804.40
St Catherines Residential Care Home	14016	1770.00
White Lodge Rest Home Ltd	14824	1865.10
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2412.90
St Johns Nursing Home	10296	2084.40
New Century Care (South Haven) Ltd	14747	2084.40
Bishops Lodge - New Directions (Hastings) Ltd	33954	3303.60
Abbey Rose	50691	1810.20

Haven Rose Residential Care Home Ltd	14297	1865.10
Hilcote Hall Residential Home	19164	1628.70
Dunraven House	4662	3060.00
Glen Rose Rest Home	10017	1553.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	2320.50
Steep House Nursing Home	9258	2084.40
Oaklands House Nursing Home	16017	2084.40
Ashwood Rest Home Ltd	13538	1580.10
Brookvale Care Homes Ltd T/A Brookvale House	29634	2571.60
Glen Rose Rest Home	10017	-2543.24
Glen Rose Rest Home	10017	2918.16
Wilton Manor Nursing Centre	9911	2084.40
New Century Care (South Haven) Ltd	14747	1639.50
Stanwell Rest Home Ltd	10337	1865.10
Linden House Rest Home	14501	1865.10
Knights Grove Nursing & Residential Home	33199	2084.40
Shaftesbury Rest Home	10464	1865.10
Pegmar Ltd	13464	2084.40
Saffronland Homes/ Bonhomie Home	10347	3642.90
Life Style Care Plc T/A The Hawthorns Care Home	44279	-2464.50
St Catherines Residential Care Home	14016	1580.10
Stanhope Neurodisability Centre	4448	2172.30
Home Park Nursing Home	31817	2084.40
Kents Oak Care Home Ltd	38247	2177.40
New Century Care (South Haven) Ltd	14747	2673.60
New Century Care (South Haven) Ltd	14747	2084.40
Easthill Home for Deaf People	17990	2894.40
Seventrees	24302	5342.40
Summerhill Nursing Home	51972	2421.60
Rowan House	10015	1865.10
Liaise Loddon Limited t/a Glebelands	41393	6902.40
HW Group Ltd T/A Woodlands House	13998	3573.00
Starboard House Residential Care Guest Home	13549	2646.30
Oaklands House Nursing Home	16017	3035.48
Merstone Hall Ltd	39158	2854.50
Haven Rose Residential Care Home Ltd	14297	1865.10
The Grange Nursing Home Ltd	10304	3960.60
New Century Care (South Haven) Ltd	14747	2084.40
Peartree House	14899	4360.80
Abbey Retirement Home	14321	1580.10
Fort Horstead Nursing Home	3384	2084.40
Stanwell Rest Home Ltd	10337	1865.10
Precious Caring Ltd	14323	1580.10
The White House	19269	3956.10
Godfrey Olsen House	17080	2156.40
Methodist Homes t/a Hampton Lodge	44875	2084.40
Haven Rose Residential Care Home Ltd	14297	1865.10
Oaklands House Nursing Home	16017	2084.40
Stanwell Rest Home Ltd	10337	1878.30
St Margarets Rest Home	10470	1865.10
Stanwell Rest Home Ltd	10337	2047.20
Shaftesbury Rest Home	10464	1865.10
Holmhurst Care Home	14151	2571.60
Ashwood House Residential Care Home	10845	4699.80
Buttercup House	599	2177.40
Wilton Manor Nursing Centre	9911	2084.40
Shaftesbury Rest Home	10464	2314.50
St James Care Rest Home	10349	1774.80
Wilton Manor Nursing Centre	9911	2084.40

Oakwood Care Home	25981	1865.10
Winscombe Care Home Ltd	23736	2103.30
St James Care Rest Home	10349	2678.70
Wilton Manor Nursing Centre	9911	2084.40
Shaftesbury Rest Home	10464	1865.10
Glen Rose Rest Home	10017	2084.40
Precious Caring Ltd	14323	1580.10
Ashwood Rest Home Ltd	13538	1865.10
Farmhouse Residential Care Home	6995	1865.10
Dimensions (UK) Ltd	14932	5661.00
Saffronland Homes/ Bonhomie Home	10347	2690.40
Kitnocks House Nursing Home	6955	4567.50
Haven Rose Residential Care Home Ltd	14297	1865.10
Mycare Homes Ltd (Rosewood Care Home)	13693	2413.50
Peartree House	14899	5507.40
The Grange Nursing Home Ltd	10304	2412.90
Haven Rose Residential Care Home Ltd	14297	1865.10
Ashley Manor Nursing Home	23576	-965.16
Pegmar Ltd	13464	2084.40
St James Care Rest Home	10349	1923.30
White Lodge Rest Home Ltd	14824	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	3428.70
The Grange Nursing Home Ltd	10304	2412.90
Abbey Retirement Home	14321	1865.10
Wilton Manor Nursing Centre	9911	3004.80
Abbey House Nursing Home	6922	2461.20
Greensleeves Residential Care Home Ltd	14853	1865.10
Aspen Lodge Care Home	517	2550.00
St Elizabeth Residential Home	6950	1865.10
St Margarets Rest Home	10470	2381.40
Home Park Nursing Home	31817	2084.40
Oaklea	1840	4450.80
Wilton Manor Nursing Centre	9911	2785.80
Stanwell Rest Home Ltd	10337	1580.10
Balcombe Care Homes Ltd	4187	2023.20
New Century Care (South Haven) Ltd	14747	2084.40
Methodist Homes t/a Hampton Lodge	44875	1865.10
Methodist Homes t/a Hampton Lodge	44875	1865.10
Precious Caring Ltd	14323	1580.10
Pinebeach Nursing Home	38140	2084.40
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2084.40
Ashwood Rest Home Ltd	13538	1865.10
Buttercup House	599	-5657.47
Lavender House	19550	1865.10
Greensleeves Residential Care Home Ltd	14853	1865.10
Iver House Ltd	47081	6506.70
Aspen Lodge Care Home	517	2550.00
White Lodge Rest Home Ltd	14824	1885.80
Greensleeves Residential Care Home Ltd	14853	1865.10
Methodist Homes t/a Hampton Lodge	44875	1865.10
Wilton Manor Nursing Centre	9911	2084.40
Haven Rose Residential Care Home Ltd	14297	1740.00
St Margarets Rest Home	10470	1865.10
New Century Care (South Haven) Ltd	14747	2461.20
The Tiled House	20882	2084.40
Pegmar Ltd	13464	2084.40
Dolphin Homes Ltd	38398	1907.40
Wilton Manor Nursing Centre	9911	2084.40
Stanwell Rest Home Ltd	10337	1803.30

Methodist Homes t/a Hampton Lodge	44875	1865.10
St Helens	38964	5990.40
2care UK Ltd	3285	2454.00
Oak Lodge Nursing Home	41107	3060.60
White Lodge Rest Home Ltd	14824	1865.10
Dolphin Homes Ltd	38398	6323.40
Starboard House Residential Care Guest Home	13549	2819.40
Cambian Autism Services Limited	3372	7602.90
Woodlands Ridge Nursing Home	13905	2412.90
Ashley Manor Nursing Home	23576	2412.90
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Buttercup House	599	1865.10
Chilworth Care Ltd - Peel House Nursing Home	6948	2785.80
Pegmar Ltd	13464	9310.32
Stanwell Rest Home Ltd	10337	1865.10
Oaklands Rest Home	16968	2357.40
Knights Grove Nursing & Residential Home	33199	2084.40
New Century Care (South Haven) Ltd	14747	-5250.56
New Century Care (South Haven) Ltd	14747	9278.71
White Lodge Rest Home Ltd	14824	2785.80
The White House	19269	3695.40
White Lodge Rest Home Ltd	14824	1881.00
Brookdale House Residential Home	14245	2177.40
New Century Care (South Haven) Ltd	14747	2084.40
Enham Trust	10674	5506.50
Willow Brook House	44916	1865.10
The Tiled House	20882	3128.70
Haven Rose Residential Care Home Ltd	14297	1865.10
White Lodge Rest Home Ltd	14824	2242.20
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Cambian Autism Services Limited	3372	7623.60
Elingfield House Residential Care Home	14115	1865.10
Methodist Homes t/a Hampton Lodge	44875	8765.97
New Century Care (South Haven) Ltd	14747	-1513.38
St Johns Nursing Home	10296	3202.50
Dimensions (UK) Ltd	14932	7275.60
The Maypole Nursing Centre	15876	3641.40
The Gables Rest Home	6954	1865.10
Woodlands Ridge Nursing Home	13905	2412.90
New Century Care (South Haven) Ltd	14747	2084.40
Manucourt Ltd T/A Woodley Grange Residential Care	10160	6144.49
White Lodge Rest Home Ltd	14824	3214.50
Life Style Care Plc T/A The Hawthorns Care Home	44279	2385.60
New Century Care (South Haven) Ltd	14747	2084.40
Wilton Manor Nursing Centre	9911	2084.40
Winscombe Care Home Ltd	23736	2142.90
Haven Rose Residential Care Home Ltd	14297	1865.10
Manor Place Nursing Home	52255	2220.90
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2572.20
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	3381.90
Housemartins	23737	2287.50
Wilton Manor Nursing Centre	9911	2084.40
Haven Rose Residential Care Home Ltd	14297	1865.10
Oak Lodge Nursing Home	41107	3060.60
St Catherines Residential Care Home	14016	1821.60
Fair Havens Christian Home	6730	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	14514.83
Wilton Manor Nursing Centre	9911	2570.76
Poplars Care Home	6715	1865.10

White Lodge Rest Home Ltd	14824	3000.00
CMG Homes	23738	2628.30
Holmhurst Care Home	14151	2601.60
Saffronland Homes/ Bonhomie Home	10347	3498.60
Oaklands House Nursing Home	16017	2084.40
Holmhurst Care Home	14151	2700.00
Chesterholm Lodge	6953	2815.80
The White House	19269	2804.10
Abbey Retirement Home	14321	1580.10
Greensleeves Residential Care Home Ltd	14853	1865.10
Wilton Manor Nursing Centre	9911	8000.00
White Lodge Rest Home Ltd	14824	2104.50
White Lodge Rest Home Ltd	14824	1865.10
Buttercup House	599	1865.10
Holmhurst Care Home	14151	15840.00
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
St James Care Rest Home	10349	2035.80
St Margarets Rest Home	10470	1865.10
Voyage Ltd	41526	6645.60
Care Management Group	40112	6750.00
Lavender House	19550	1865.10
Kitnocks House Nursing Home	6955	2084.40
St Johns Nursing Home	10296	2412.90
Precious Caring Ltd	14323	2100.00
St Elizabeth Residential Home	6950	-1119.06
Wendorian	34287	6140.70
White Lodge Rest Home Ltd	14824	1865.10
Home Park Nursing Home	31817	-1640.80
Beech Court	49239	12104.70
Greensleeves Residential Care Home Ltd	14853	4787.09
Pegmar Ltd	13464	3960.36
Methodist Homes t/a Hampton Lodge	44875	10560.96
Shaftesbury Rest Home	10464	1865.10
Buttercup House	599	1580.10
Holmhurst Care Home	14151	7007.40
White Lodge Rest Home Ltd	14824	2356.50
Precious Caring Ltd	14323	1580.10
The Birches Nursing Home	9052	2215.08
Fair Havens Christian Home	6730	9588.24
Stanwell Rest Home Ltd	10337	1865.10
Wilton Manor Nursing Centre	9911	2084.40
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2962.80
Knights Grove Nursing & Residential Home	33199	3381.90
Wilton Manor Nursing Centre	9911	2084.40
White Lodge Rest Home Ltd	14824	1865.10
Laurel Bank Residential Care Home	9050	2360.70
Oaklands House Nursing Home	16017	2084.40
Buttercup House	599	2177.40
St James Care Rest Home	10349	2460.00
Stoneham House	14410	1580.10
The You Trust	42641	1735.50
Oak Lodge Nursing Home	41107	3060.60
Brookvale Lawn	29640	1865.10
Lavender House	19550	1865.10
Pegmar Ltd	13464	2084.40
Wilton Manor Nursing Centre	9911	2084.40
Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2652.90
Methodist Homes t/a Hampton Lodge	44875	2897.40
White Lodge Rest Home Ltd	14824	1865.10

White Lodge Rest Home Ltd	14824	1865.10
Pinewood Care Home	6963	1580.10
Jaden House	37967	5447.10
Sanctuary Care Limited	47117	1603.80
New Century Care (South Haven) Ltd	14747	2084.40
Brooke House Care Home	6947	4466.40
Stanwell Rest Home Ltd	10337	2271.60
Rowan House	10015	1864.80
Ashwood Rest Home Ltd	13538	1865.10
White Lodge Rest Home Ltd	14824	2129.10
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2130.00
New Century Care (South Haven) Ltd	14747	4446.72
Ivydene Care Home	14778	3864.60
Oaklands Rest Home	16968	2177.40
Hamble Heights	49342	3106.50
Glen Eldon	10018	6249.60
Methodist Homes t/a Hampton Lodge	44875	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	2315.70
Solent Cliffs Nursing Home	6942	3394.50
Titchfield Lodge	4447	7172.70
Farmhouse Residential Care Home	6995	1865.10
Methodist Homes t/a Hampton Lodge	44875	2084.40
Life Style Care Plc T/A The Hawthorns Care Home	44279	2320.80
Dimensions (UK) Ltd	14932	4930.80
Stoke Knoll Rest Home	10336	2220.90
Saffronland Homes/ Bonhomie Home	10347	4110.60
Life Style Care Plc T/A The Hawthorns Care Home	44279	3214.50
Fair Havens Christian Home	6730	1857.00
Saffronland Homes/ Bonhomie Home	10347	811.20
Methodist Homes t/a Hampton Lodge	44875	2084.40
Oaklands House Nursing Home	16017	2084.40
Abbey Retirement Home	14321	-948.06
St James Care Rest Home	10349	1827.60
White Lodge Rest Home Ltd	14824	2177.40
Aspen Lodge Care Home	517	1973.40
The Disabilities Trust ,Hollyrood	25308	5127.30
Abbey Retirement Home	14321	1865.10
The White House	19269	5142.60
Greensleeves Residential Care Home Ltd	14853	1865.10
Wilton Manor Nursing Centre	9911	2084.40
St James Care Rest Home	10349	5014.36
Linden House Rest Home	14501	2335.80
Abbey Retirement Home	14321	1580.10
Kitnocks House Nursing Home	6955	3162.00
Durban House Nursing Home	8890	2084.40
Greensleeves Residential Care Home Ltd	14853	1865.10
Chandlers Ford Christian Nursing Home	17054	4676.28
The Maypole Nursing Centre	15876	2084.40
Rowan House	10015	1865.10
St Margarets Rest Home	10470	1865.10
Oakwood Care Home	25981	1580.10
Oaklands House Nursing Home	16017	2084.40
Linden House Rest Home	14501	1865.10
Oakwood Care Home	25981	1865.10
Oaklands House Nursing Home	16017	2084.40
Winscombe Care Home Ltd	23736	4285.80
Orchard Care Homes T/A Nesfield Lodge	52137	2084.40
New Century Care (South Haven) Ltd	14747	2084.40
St Elizabeth Residential Home	6950	2228.70

Wilton Manor Nursing Centre	9911	12322.25
Oak Lodge Nursing Home	41107	3060.60
Abbey House Nursing Home	6922	2084.40
Poplars Care Home	6715	3144.90
Ashwood Rest Home Ltd	13538	1865.10
Ashwood Rest Home Ltd	13538	1865.10
St James Care Rest Home	10349	1865.10
The Maypole Nursing Centre	15876	2412.90
Oak Lodge Nursing Home	41107	-9593.56
Oak Lodge Nursing Home	41107	3060.60
New Century Care (South Haven) Ltd	14747	2461.20
St Catherines Residential Care Home	14016	1888.77
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Methodist Homes t/a Hampton Lodge	44875	2357.40
Dimensions (UK) Ltd	14932	4930.80
Brookvale Lawn	29640	1865.10
Ashley Manor Nursing Home	23576	2412.90
Appleton House	44800	3291.60
Abbey House Nursing Home	6922	2662.80
Kitnocks House Nursing Home	6955	5610.00
St James Care Rest Home	10349	2678.70
St James Care Rest Home	10349	2460.00
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Lavender House	19550	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	1589.40
Shaftesbury Rest Home	10464	1865.10
New Forest Nursing Home	31418	2234.70
Methodist Homes t/a Hampton Lodge	44875	2357.40
Twynham Residential Care Home	31094	3214.50
Dimensions (UK) Ltd	14932	4930.80
Haven Rose Residential Care Home Ltd	14297	2052.00
Colbury Care Ltd - Colbury House Nursing Home	15317	2412.90
Oaklands House Nursing Home	16017	2084.40
Holmhurst Care Home	14151	2261.10
The Gables Rest Home	6954	1865.10
Wilton Manor Nursing Centre	9911	2084.40
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Bluebell House	50751	1580.10
New Century Care (South Haven) Ltd	14747	2084.40
Poplars Care Home	6715	2785.50
Wilton Manor Nursing Centre	9911	8078.82
8 St Winifreds Road Mencap Homes Foundation	20698	4845.90
Windyridge Care Home	29349	3600.90
Pegmar Ltd	13464	2084.40
Oakwood Care Home	25981	1865.10
Challoner House	10372	2412.90
St Catherines Residential Care Home	14016	1865.10
Precious Caring Ltd	14323	1865.10
Holmhurst Care Home	14151	1580.10
Durban House Nursing Home	8890	2320.20
The Grange Nursing Home Ltd	10304	3150.00
Laurel Bank Residential Care Home	9050	10920.00
Dimensions (UK) Ltd	14932	4930.80
The You Trust	42641	1041.60
Abbey House Nursing Home	6922	2084.40
Ashwood Rest Home Ltd	13538	1580.10
Knights Grove Nursing & Residential Home	33199	2412.90
St James Care Rest Home	10349	-2870.00
Fair Havens Christian Home	6730	5330.00

Voyage Ltd	41526	9489.00
Jaden House	37967	4714.50
Voyage Ltd	10340	8340.60
Care Management Group	40112	6604.50
Methodist Homes t/a Hampton Lodge	44875	2357.40
Wilton Manor Nursing Centre	9911	11572.20
Methodist Homes t/a Hampton Lodge	44875	1865.10
The Grange Nursing Home Ltd	10304	3445.68
The Grange Nursing Home Ltd	10304	3445.68
Wilton Manor Nursing Centre	9911	2764.50
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Pegmar Ltd	13464	7434.36
Haven Rose Residential Care Home Ltd	14297	1865.10
Shaftesbury Rest Home	10464	1865.10
Minstead Training Project Ltd	31828	3407.40
Oak Lodge Nursing Home	41107	3060.60
Mellish House Residential Home	51388	2785.80
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Fair Havens Christian Home	6730	1865.10
Springfield House Rest Home	14949	1580.10
Choice Pathways Ltd t/a Chesham House	48127	7500.00
The Maypole Nursing Centre	15876	2412.90
Dimensions (UK) Ltd	14932	4834.20
Abbey Retirement Home	14321	1580.10
St Catherines Residential Care Home	14016	2185.80
Pegmar Ltd	13464	2084.40
New Century Care (South Haven) Ltd	14747	2084.40
Pegmar Ltd	13464	2084.40
Greensleeves Residential Care Home Ltd	14853	1865.10
Methodist Homes t/a Hampton Lodge	44875	1865.10
St Margarets Rest Home	10470	1865.10
Springfield House Rest Home	14949	1865.10
New Century Care (South Haven) Ltd	14747	2084.40
Precious Caring Ltd	14323	1865.10
Colbury Care Ltd - Colbury House Nursing Home	15317	2320.20
Ocknell House	6431	3963.60
St Elizabeth Residential Home	6950	5408.79
Wilton Manor Nursing Centre	9911	2084.40
Jaden House	37967	4658.70
Life Style Care Plc T/A The Hawthorns Care Home	44279	2360.70
Methodist Homes t/a Hampton Lodge	44875	2194.50
New Century Care (South Haven) Ltd	14747	8615.52
Methodist Homes t/a Hampton Lodge	44875	2084.40
Knights Grove Nursing & Residential Home	33199	2084.40
Oaklands House Nursing Home	16017	2084.40
New Century Care (South Haven) Ltd	14747	2084.40
Methodist Homes t/a Hampton Lodge	44875	3330.00
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	-1800.00
Pendean Court	12038	4264.50
St James Care Rest Home	10349	2892.90
Pinewood Care Home	6963	1865.10
The Grange Nursing Home Ltd	10304	3600.90
New Century Care (South Haven) Ltd	14747	1804.88
Pegmar Ltd	13464	2084.40
St Margarets Rest Home	10470	1865.10
New Century Care (South Haven) Ltd	14747	2412.90
Ranvilles Nursing Residential Home	9148	5953.50
Rowan House	10015	1865.10
Wilton Manor Nursing Centre	9911	1865.10

Methodist Homes t/a Hampton Lodge	44875	1865.10
Springfield House Rest Home	14949	1865.10
New Century Care (South Haven) Ltd	14747	2084.40
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Colbury Care Ltd - Colbury House Nursing Home	15317	2412.90
St Elizabeth Residential Home	6950	1865.10
Jasmine Manor	49808	2093.70
Lavender House	19550	1865.10
Oak Tree Lodge Care Home	6917	1865.10
Woodlands Ridge Nursing Home	13905	10172.96
Kitnocks House Nursing Home	6955	6089.92
Oakwood Care Home	25981	1580.10
Springfield House Rest Home	14949	1865.10
Ashwood Rest Home Ltd	13538	1865.10
Linden House Rest Home	14501	1865.10
Aspen Lodge Care Home	517	2352.90
Autism Hampshire	13807	14768.71
Balcombe Care Homes Ltd T/A West Cliff Hall	44081	4512.20
Chilworth Care Ltd - St Katherines	14911	1865.10
St Johns Nursing Home	10296	8893.45
Oak Lodge Nursing Home	41107	3060.60
Jaden House	37967	5082.90
St Johns Nursing Home	10296	2084.40
Chandlers Ford Christian Nursing Home	17054	2461.20
Home Park Nursing Home	31817	2412.90
Solent Cliffs Nursing Home	6942	3377.40
Wilton Manor Nursing Centre	9911	549.30
Springfield House Rest Home	14949	1580.10
Mycare Homes Ltd (Rosewood Care Home)	13693	2229.90
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2412.90
Oaklands House Nursing Home	16017	2084.40
Rose Villa Care Home	11402	-6532.00
Rose Villa Care Home	11402	8662.00
Oakwood Care Home	25981	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
The White House	19269	5044.50
New Century Care (South Haven) Ltd	14747	2084.40
Springfield House Rest Home	14949	2024.70
Durban House Nursing Home	8890	2320.20
St Johns Nursing Home	10296	4266.08
Precious Caring Ltd	14323	1865.10
New Century Care (South Haven) Ltd	14747	6317.08
Jasmine Manor	49808	2533.80
Oakwood Care Home	25981	6662.70
Oaklands House Nursing Home	16017	2084.40
Ashwood Rest Home Ltd	13538	-1554.25
Autism Hampshire	13807	3447.60
Chandlers Ford Christian Nursing Home	17054	2320.20
Home Park Nursing Home	31817	2461.20
Chilworth Care Ltd - St Katherines	14911	1865.10
Stoneham House	14410	1865.10
Wilton Manor Nursing Centre	9911	2084.40
Charlotte House	52221	3167.70
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Uplands (Fareham) Ltd	47200	2664.90
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Poplars Care Home	6715	1820.70
Abbey Retirement Home	14321	1865.10
Abbey Retirement Home	14321	1865.10

Laurel Bank Residential Care Home	9050	2084.40
Holmhurst Care Home	14151	5272.80
Methodist Homes t/a Hampton Lodge	44875	2084.40
Knights Grove Nursing & Residential Home	33199	7939.76
Greensleeves Residential Care Home Ltd	14853	1865.10
Stanwell Rest Home Ltd	10337	1929.00
Fair Havens Christian Home	6730	1119.06
Life Style Care Plc T/A The Hawthorns Care Home	44279	3214.50
Challoner House	10372	2412.90
White Lodge Rest Home Ltd	14824	1414.20
Dimensions (UK) Ltd	14932	5783.10
Pegmar Ltd	13464	2084.40
The Maypole Nursing Centre	15876	2084.40
Sunnycroft Residential Care Home Ltd	6933	4339.35
Whitelodge	12677	8732.70
Seventrees	24302	-14260.00
Seventrees	24302	18457.38
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Holmhurst Care Home	14151	1350.00
Wilton Manor Nursing Centre	9911	2084.40
Knights Grove Nursing & Residential Home	33199	2084.40
Zetland Court	10243	1865.10
Stanwell Rest Home Ltd	10337	1865.10
Knights Grove Nursing & Residential Home	33199	3060.60
Chessel Support Services Ltd	50011	3435.30
Springfield House Rest Home	14949	2250.00
Ashwood Rest Home Ltd	13538	4849.26
The White House	19269	5142.90
Oaklands House Nursing Home	16017	2084.40
Hibernia Residential Home	52277	9485.40
Knights Grove Nursing & Residential Home	33199	2084.40
New Century Care (South Haven) Ltd	14747	6317.08
Methodist Homes t/a Hampton Lodge	44875	3445.68
Greensleeves Residential Care Home Ltd	14853	1865.10
Retreat House/Ashworth Management Company	50786	2846.40
Aspen Lodge Care Home	517	2550.00
Wilton Manor Nursing Centre	9911	2084.40
Zero Three Care Homes LLP T/A Imola Care Home	51734	6410.70
Shaftesbury Rest Home	10464	1559.10
Kitnocks House Nursing Home	6955	-3743.20
Springfield House Rest Home	14949	1865.10
Poplars Care Home	6715	2177.40
Aspen Lodge Care Home	517	2614.50
Branksome Care Limited	46776	3411.60
Fair Havens Christian Home	6730	1580.10
Denehurst	6949	2816.70
Shaftesbury Rest Home	10464	1865.10
Sentinel Health Care Ltd T/A Fordingbridge Care Home	51739	3741.60
Life Style Care Plc T/A The Hawthorns Care Home	44279	3000.00
Springfield House Rest Home	14949	1865.10
Abbey Retirement Home	14321	1865.10
Wilton Manor Nursing Centre	9911	2460.90
Oak Lodge Nursing Home	41107	8568.56
Oak Lodge Nursing Home	41107	3366.66
Brook Lane Residential Care Home	10062	2220.90
Dunraven House	4662	2785.80
Brookvale Lawn	29640	1865.10
Holderness House Trust	52747	7200.48
Glenside Manor Healthcare Services Ltd	36716	6000.00

Jaden House	37967	5082.90
Chessel Support Services Ltd	50011	15287.64
Poplars Care Home	6715	2177.40
Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Sunrise of Bassett	5752	1865.10
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Lavender House	19550	1865.10
Peartree House	14899	6474.90
Stanwell Rest Home Ltd	10337	1865.10
New Forest Nursing Home	31418	2461.20
Precious Caring Ltd	14323	1865.10
St James Care Rest Home	10349	2892.90
Chandlers Ford Christian Nursing Home	17054	2707.53
Buttercup House	599	1865.10
Wilton Manor Nursing Centre	9911	2084.40
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	2412.90
Springfield House Rest Home	14949	1865.10
Fritham Lodge	7033	3428.70
Lavender House	19550	1865.10
Knights Grove Nursing & Residential Home	33199	6891.36
Haven Rose Residential Care Home Ltd	14297	1865.10
Life Style Care Plc T/A The Hawthorns Care Home	44279	3428.70
Brooke House Care Home	6947	4081.80
Berkeley House	52038	53292.96
Kitnocks House Nursing Home	6955	5160.91
Cwello Lodge	40815	2124.76
Brookvale Lawn	29640	1874.10
Blue Water Care Homes Ltd	52003	1865.10
Abbey Total Care Group T/A Abbey Ravenscroft Park	52035	2487.90
Challoner House	10372	2412.90
Northlands House Nursing & Residential Home	23677	952.38
Wilton Manor Nursing Centre	9911	2084.40
Wilton Manor Nursing Centre	9911	3107.40
Oaklands House Nursing Home	16017	2084.40
New Forest Nursing Home	31418	2461.20
Pegmar Ltd	13464	2084.40
St Johns Nursing Home	10296	7364.88
Tendring Rest Home	6959	2220.90
Mycare Homes Ltd (Rosewood Care Home)	13693	8809.57
Pegmar Ltd	13464	2084.40
Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Ashwood Rest Home Ltd	13538	3792.37
Stanwell Rest Home Ltd	10337	3046.33
The Grange Nursing Home Ltd	10304	6973.40
White Lodge Rest Home Ltd	14824	5284.45
Oakwood Care Home	25981	4103.22
Colbury Care Ltd - Colbury House Nursing Home	15317	7465.64
Oaklands House Nursing Home	16017	5988.92
Hollybank Rest Home Ltd	8645	6145.32
Ashwood House Residential Care Home	10845	8289.40
Wilton Manor Nursing Centre	9911	5000.00
Ashwood Rest Home Ltd	13538	3419.35
Holmhurst Care Home	14151	7643.70
Wilton Manor Nursing Centre	9911	4500.00
SUPPLIER NAME REDACTED	32505	1510.60
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SUPPLIER NAME REDACTED	50144	1448.80
SUPPLIER NAME REDACTED	43352	692.33
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Progress Cleaning Services (White Plume) Ltd	17137	2473.59
HCL Social Care Ltd	5651	1106.25
HCL Social Care Ltd	5651	1130.25

SWP Consulting	47623	1124.80
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	3657.50
Caritas Recruitment Ltd	38002	1165.50
Liquid Personnel Ltd	47828	1532.30
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1900.00
Caritas Recruitment Ltd	38002	1132.65
Caritas Recruitment Ltd	38002	1335.75
Caritas Recruitment Ltd	38002	1887.00
Caritas Recruitment Ltd	38002	1887.00
Oak Lodge Nursing Home	41107	1122.04
Oak Lodge Nursing Home	41107	1262.35
Care Shop	19200	525.00
Liquid Personnel Ltd	47828	1567.59
A2B Express Travel	22980	1800.00
PHS Group PLC	6644	920.88
Royal Mencap Society	6763	7579.29
Royal Mencap Society	6763	6075.00
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	1391.60
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	2186.80
Tynwood Ltd	4828	1594.00
Mrs Elizabeth Hepworth	52894	900.00
Ms Louise ONeill	52893	1930.00
Supported Fostering Services	52895	16867.02
Solent Mind	14924	21638.77
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1200.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	864.00
Royal Mencap Society	6763	764.40
Royal Mencap Society	6763	3264.00
Royal Mencap Society	6763	797.52
Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	1043.70
Dees Domiciliary Care Services Ltd	36095	1760.80
Dees Domiciliary Care Services Ltd	36095	695.80
Royal Mencap Society	6763	4586.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	724.20
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	1192.80
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	2186.80
Dees Domiciliary Care Services Ltd	36095	1618.80
Dees Domiciliary Care Services Ltd	36095	1221.20
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	1590.40
Xelabus Ltd	43827	3267.51
Susan Allan Consultancy Ltd	49264	7150.00
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	951.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	994.00

Wilkinson Eyre Architects Ltd	39844	4550.00
Thornbury Nursing Services	46537	556.60
Thornbury Nursing Services	46537	570.93
Team Medical Ltd	42901	1772.64
SCA Community Care Services	15012	793.92
Findel Education Ltd	15521	679.98
PH Water Technologies Ltd	49551	1443.00
Tynwood Ltd	4828	1995.00
Tynwood Ltd	4828	2963.00
Tynwood Ltd	4828	2325.00
Tynwood Ltd	4828	3478.00
Tynwood Ltd	4828	950.00
Tynwood Ltd	4828	1933.00
Tynwood Ltd	4828	2800.00
Solent NHS Trust	35631	2209.72
Veale Wasbrough Vizards	35388	940.00
Staff 2000	8072	3057.63
Solent NHS Trust	35631	6629.16
Solent NHS Trust	47199	5161.00
Banya Family Placement Agency Ltd	47276	6982.20
Veolia Environmental Services (Uk) Ltd	9840	1249.62
SCA Transport Services	36887	9804.96
Askews and Holts Library Services Ltd	1689	590.00
Findel Education Ltd	15521	772.30
Parent Support Link	13889	564.85
Society Of St James	15493	9846.15
Society Of St James	15493	14615.38
Society Of St James	15493	23307.69
Society Of St James	15493	23307.69
Society Of St James	15493	3076.92
PH Water Technologies Ltd	49551	2175.00
Baxter Confidential	42124	1737.41
Phoenix House	6674	2302.19
PH Water Technologies Ltd	49551	980.00
PH Water Technologies Ltd	49551	1248.00
Open Objects Software Ltd	50692	14000.00
STR Ltd	38722	1406.00
JCB Finance (Leasing) Ltd	25125	875.00
Sunnycroft Residential Care Home Ltd	6933	1500.10
Sunnycroft Residential Care Home Ltd	6933	3405.38
PH Water Technologies Ltd	49551	980.00
Integrated Skills Ltd	45781	1237.50
Huntley Cartwright	45808	2500.00
Berry Recruitment Ltd	47786	8315.04
Berry Recruitment Ltd	47786	1813.77
SCA Transport Services	36887	916.00
T J Waste & Recycling Limited	38608	7272.50
T J Waste & Recycling Limited	38608	1207.50
Banya Family Placement Agency Ltd	47276	6982.20
Askews and Holts Library Services Ltd	1689	885.51
Berry Recruitment Ltd	47786	822.00
New Forest Care Ltd	51649	19833.33
Mayflower Theatre	15327	1530.00
BT Uk Business Accounts	16241	599.03
Citibank	41831	46574.90
SSE Enterprise	20099	631.85
Maybush PCC	41782	710.67
Livability	33524	2533.00
Southampton Geothermal Heating Co Ltd	15653	24540.01

Southampton Geothermal Heating Co Ltd	15653	12086.70
T J Waste & Recycling Limited	38608	1215.00
CGR Polythene Company Ltd	23764	768.00
Spectrum Centre For Independent Living Ltd	14675	7964.64
Jaden House	37967	600.00
Konica Minolta Business Solutions (UK)Ltd	33093	1035.36
Blue Sky Fostering Limited	25974	-6900.00
Blue Sky Fostering Limited	25974	6545.34
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	-1380.00
Blue Sky Fostering Limited	25974	1035.00
Kingdom Security Limited	51716	6142.95
Hamble Primary School	45793	1184.95
Royal Mencap Society	6763	819.00
Proquest Information & Learning Ltd	32116	895.00
Rose Road Association	6694	1691.60
Rose Road Association	6694	13757.55
PHS Group PLC	6644	1004.12
Equifax Plc	9822	3770.00
Kingdom Security Limited	51716	6074.96
Autism Wessex	21788	833.00
Veale Wasbrough Vizards	35388	1450.00
Bidvest Foodservice	24304	540.68
Buttercup House	599	510.02
Allied Healthcare	14904	3135.60
Allied Healthcare	14904	3524.20
Xelabus Ltd	43827	4833.33
Xelabus Ltd	43827	8074.99
Xelabus Ltd	43827	1920.00
ETC (Elders Transport Committee)	50129	1140.00
Wheelers Travel Limited	18051	2853.01
GovDelivery	46118	10000.00
OCS Group UK Ltd T/A Cannon	15940	2696.68
OCS Group UK Ltd T/A Cannon	15940	2763.33
Families Fostering Ltd	41010	2058.76
Caritas Recruitment Ltd	38002	1554.00
Caritas Recruitment Ltd	38002	1260.00
SWP Consulting	47623	1193.25
Stonewater Ltd	14049	7307.69
Prospects Services Ltd	38280	8333.33
Keycraft	15095	658.20
Health Care Equipment & Supplies Ltd	52798	731.90
Solent Mind	14924	1875.00
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Gosport Ferry Ltd	49354	1311.90
In-Trac Training & Consultancy Ltd	11699	1800.00
Royal Mencap Society	6763	990.00
Bidvest Foodservice	24304	787.14
Richmond Fellowship	32426	9576.00
Citibank	41831	1992.30
Southampton Mencap	28648	8157.52
Medicare First	46067	864.00
Medicare First	46067	1755.00
Team Medical Ltd	42901	1397.39
Bassil Pharmacy	49752	805.00
Lloyds Pharmacy Ltd	49745	535.00
Lloyds Pharmacy Ltd	49745	750.00
Lloyds Pharmacy Ltd	49745	1355.00
Boots UK Ltd	49741	600.00

Boots UK Ltd	49741	513.91
Boots UK Ltd	49741	2178.60
Boots UK Ltd	49741	910.80
Ambition 24 hours	11000	737.55
Banya Family Placement Agency Ltd	47276	4189.32
Banya Family Placement Agency Ltd	47276	4189.32
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	4509.26
Banya Family Placement Agency Ltd	47276	5411.36
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	1163.70
Banya Family Placement Agency Ltd	47276	4887.40
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Hammerson (Watermark) Ltd	52080	656060.00
Hi Tech Property Services Ltd	36815	22020.99
Hampshire Media Limited	33502	705.00
Royal Mail Group Ltd	16281	1823.36
Seven Resourcing Ltd	44074	1935.00
Go South Coast Ltd	1098	47579.61
Go South Coast Ltd	1098	38169.92
Go South Coast Ltd	1098	32461.36
Go South Coast Ltd	1098	26646.27
Go South Coast Ltd	1098	7832.25
Go South Coast Ltd	1098	2024.91
Sanctuary Personnel Ltd	38870	1327.50
Sanctuary Personnel Ltd	38870	551.00
Sanctuary Personnel Ltd	38870	1221.00
Randstad Care Ltd	39438	838.50
Financial Data Management plc	18512	830.67
Seven Resourcing Ltd	44074	1636.90
Seven Resourcing Ltd	44074	1863.50
Sanctuary Personnel Ltd	38870	1140.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1560.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1374.03
Sanctuary Personnel Ltd	38870	760.00
Sanctuary Personnel Ltd	38870	800.00
Sanctuary Personnel Ltd	38870	1071.00
Sanctuary Personnel Ltd	38870	1406.00
SUPPLIER NAME REDACTED	47272	1417.26
Xelabus Ltd	43827	5295.48
Sellick Partnership Group Ltd	43456	1286.64
Ridgewood Solutions Ltd	50576	3007.50
SUPPLIER NAME REDACTED	51160	4757.05
Software For Data Analysis (Finance)Ltd	49476	5562.45
Total Gas & Power Ltd	47371	1113.52
Total Gas & Power Ltd	47371	623.79
Total Gas & Power Ltd	47371	1032.38
NonStop Recruitment Ltd	44532	1591.00
HCL Social Care Ltd	5651	1221.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1628.00
Psych Assessments Ltd	52909	868.85

NonStop Recruitment Ltd	44532	1628.00
Ameo Professional Services LLP	51987	3000.00
New Community Network	9718	684.00
Oasis Academy Lordshill	4218	539.00
Condeco Ltd	44542	2947.68
Tickleford Preschool Limited	52889	9412.64
Psych Assessments Ltd	52909	727.15
Capita Business Services Ltd	38433	3900.08
Five Rivers Child Care Limited	37180	5125.80
Essex County Council	29339	1088.00
Seven Resourcing Ltd	44074	1604.45
Hampshire County Council	45596	800.00
Capita Business Services Ltd	38433	3175.00
Capita Business Services Ltd	38433	40375.89
Capita Business Services Ltd	38433	11781.05
Capita Business Services Ltd	38433	2379.60
Capita Business Services Ltd	38433	-60938.61
Seven Resourcing Ltd	44074	1628.00
Randstad Care Ltd	39438	580.00
Randstad Care Ltd	39438	1007.50
Randstad Care Ltd	39438	899.00
Randstad Care Ltd	39438	561.00
Randstad Care Ltd	39438	826.00
Randstad Care Ltd	39438	855.50
Thomtech Ltd	46977	1000.00
Seven Resourcing Ltd	44074	1858.30
Rowan House	10015	5222.28
Caritas Recruitment Ltd	38002	1833.72
Royal Mail Group Ltd	16281	5509.06
Westgate Construction (Hertford) Ltd	52817	4708.34
The Griffin Inn	44382	560.00
Ameo Professional Services LLP	51987	3750.00
Tower House Horses	49351	1865.00
Staff 2000	8072	2179.97
SUPPLIER NAME REDACTED	50797	1335.75
SUPPLIER NAME REDACTED	50797	1359.60
Dimensions (UK) Ltd	14932	5401.76
Equinable Ltd	18097	1016.60
Dawson Lodge	15109	1492.08
Tay Valley Lighting (Southampton) Ltd	40796	293788.61
Dolphin Mobility Ltd	17752	749.00
Dolphin Mobility Ltd	17752	749.00
Dolphin Mobility Ltd	17752	749.00
Dolphin Mobility Ltd	17752	4499.00
Plus You Limited	40542	750.00
Avon Material Supplies Ltd	51361	920.04
Bidvest Foodservice	24304	574.23
SCA Community Care Services	15012	12063.45
Two Saints Ltd	15175	37538.46
Southampton Foster Carers Association	13796	1190.00
Playaway Day Nursery	9393	881.25
SSE Enterprise	16402	5535.36
MJG Mechanical Services Ltd	48078	5993.45
Ricoh UK Ltd	14437	539.67
Team Medical Ltd	42901	1570.10
Team Medical Ltd	42901	2687.12
KIDS	174	975.63
ABP Associates Ltd	3734	2750.00
Tempest Resourcing Ltd	47136	1260.00

Southern Water	17232	4270.17
Tempest Resourcing Ltd	47136	1406.00
Balfour Beatty Living Places Ltd	42329	304915.99
Balfour Beatty Living Places Ltd	42329	1942.61
Balfour Beatty Living Places Ltd	42329	233191.01
Balfour Beatty Living Places Ltd	42329	103077.62
Balfour Beatty Living Places Ltd	42329	1320243.51
Balfour Beatty Living Places Ltd	42329	70443.42
Berry Recruitment Ltd	47786	959.19
Caritas Recruitment Ltd	38002	1510.20
Caritas Recruitment Ltd	38002	1443.00
Caritas Recruitment Ltd	38002	1440.00
Caritas Recruitment Ltd	38002	1544.75
Caritas Recruitment Ltd	38002	1121.00
Caritas Recruitment Ltd	38002	893.00
Eville & Jones (UK) Ltd	8190	7347.15
The UK Association for Music Education-Music Mark	50569	575.00
Cantell Maths & Computing College	46112	4187.50
SWP Consulting	47623	1425.00
Liquid Personnel Ltd	47828	1554.00
Berry Recruitment Ltd	47786	2015.66
Liquid Personnel Ltd	47828	1554.00
Liquid Personnel Ltd	47828	1554.00
Redrock Consulting Ltd	50690	4050.00
Liquid Personnel Ltd	47828	1577.15
WP Group	8835	1768.80
SCRATCH	10997	10000.00
Morgan Sindall Professional Services Ltd	52105	5176.50
Morgan Sindall Professional Services Ltd	52105	5176.50
HCL Social Care Ltd	5651	1221.00
First Wessex	40500	1527.52
WrightLink Ltd	51073	1200.00
WP Group	8835	31996.80
Climate Energy Ltd	52475	3778.72
Climate Energy Ltd	52475	10000.00
Southampton Geothermal Heating Co Ltd	15653	15442.45
Nurse Plus & Carer Plus (UK) Ltd	44520	1193.35
Next Step Care Management Ltd	48821	1550.00
Kent County Council Exchequer Section	17342	28667.00
WrightLink Ltd	51073	3150.00
The Appropriate Adult Service Ltd	47267	1910.00
Sky High Technology Ltd	52777	2145.00
Zurich Insurance Company	15648	1924.98
STR Ltd	38722	1406.00
CEI Electrical Ltd	17277	11616.47
Arthur Frost Designs Limited	22407	5130.00
Daybreak Family Group Conferences	28136	10625.00
Randstad Care Ltd	39438	772.50
Randstad Care Ltd	39438	852.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1036.00
Randstad Care Ltd	39438	1102.00
Randstad Care Ltd	39438	1073.00
Joe Hopkins	13865	4695.00
Seven Resourcing Ltd	44074	1675.65
Climate Energy Ltd	52475	1500.00
The Adolescent & Childrens Trust (TACT)	52934	3028.47
The Adolescent & Childrens Trust (TACT)	52934	3237.33
Bluebird Care (New Forest & Southampton)	51530	1184.39

Bluebird Care (New Forest & Southampton)	51530	1637.24
Bluebird Care (New Forest & Southampton)	51530	1608.50
Bluebird Care (New Forest & Southampton)	51530	1288.14
Bluebird Care (New Forest & Southampton)	51530	765.30
Bluebird Care (New Forest & Southampton)	51530	765.30
Bluebird Care (New Forest & Southampton)	51530	1558.60
Bluebird Care (New Forest & Southampton)	51530	736.55
Bluebird Care (New Forest & Southampton)	51530	3274.30
Bluebird Care (New Forest & Southampton)	51530	1280.62
Climate Energy Ltd	52475	3927.00
NonStop Recruitment Ltd	44532	1159.00
HCL Social Care Ltd	5651	1406.00
NHS Southampton City CCG	48717	13647.33
Broadstock Office Furniture Ltd	50062	1228.00
Southampton City College	16455	1650.00
G M Consultancy Ltd T/A Tonrin	6112	762.00
Konica Minolta Business Solutions (UK)Ltd	33093	7697.50
Ricoh UK Ltd	14437	2112.18
Southampton Mencap	28648	644.90
Arboriculture Ltd T/A Shawyers	11636	875.00
NHS Southampton City CCG	48717	3336.55
NHS Southampton City CCG	48717	28729.68
NHS Southampton City CCG	48717	6472.83
SCA Community Care Services	15012	2713.20
NHS Southampton City CCG	48717	388333.60
SCA Community Care Services	15012	2713.20
Hays Specialist Recruitment Ltd	17213	664.91
Hays Specialist Recruitment Ltd	17213	886.80
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	964.97
Hays Specialist Recruitment Ltd	17213	636.64
Hays Specialist Recruitment Ltd	17213	880.60
Hays Specialist Recruitment Ltd	17213	880.60
Hays Specialist Recruitment Ltd	17213	704.48
Hays Specialist Recruitment Ltd	17213	1054.65
Hays Specialist Recruitment Ltd	17213	595.80
Hays Specialist Recruitment Ltd	17213	1093.72
Hays Specialist Recruitment Ltd	17213	610.99
Citibank	41831	1540.60
Kate Gibbons Ltd	44503	1000.00
Hays Specialist Recruitment Ltd	17213	800.28
CLH Healthcare Group	14517	949.05
Bidvest Foodservice	24304	635.98
Kate Gibbons Ltd	44503	1600.00
Hays Specialist Recruitment Ltd	17213	995.58
Kate Gibbons Ltd	44503	600.00
Kate Gibbons Ltd	44503	600.00
Stanwell Rest Home Ltd	10337	2673.31
Stanwell Rest Home Ltd	10337	870.38
Konica Minolta Business Solutions (UK)Ltd	33093	1139.77
Royal Mail Group Ltd	16281	8089.17
Caritas Recruitment Ltd	38002	1200.00
Caritas Recruitment Ltd	38002	1554.00
Orchard Care Homes T/A Nesfield Lodge	52137	9768.18
Kestrel Guards Ltd	20825	1025.00
Kestrel Guards Ltd	20825	1025.00
Next Step Care Management Ltd	48821	1550.00
Swanwick Lodge	52178	43090.00
Next Step Care Management Ltd	48821	1550.00

Next Step Care Management Ltd	48821	800.00
Southampton Geothermal Heating Co Ltd	15653	23046.84
Southampton Geothermal Heating Co Ltd	15653	12185.61
Pulse Healthcare Ltd	52425	628.71
Tempest Resourcing Ltd	47136	1260.00
Sellick Partnership Group Ltd	43456	1334.52
Thomtech Ltd	46977	1000.00
Bidvest Foodservice	24304	501.06
SDL Import Ltd	34313	952.28
Portsmouth City Council	34106	775.00
NonStop Recruitment Ltd	44532	1369.00
HMIS Consulting Ltd	49111	3000.00
R & D Surfacing Contractors Limited	18289	760.00
Concrete Repairs Ltd	34546	3836.21
Greenham Trading Ltd	6523	925.15
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
Royal Mail Group Ltd	16281	1178.82
Konica Minolta Business Solutions (UK)Ltd	33093	-808.69
Citibank	41831	617.55
Wrixon Care Services Ltd	18748	1751.02
Wrixon Care Services Ltd	18748	1018.95
Wrixon Care Services Ltd	18748	1721.11
Medicare First	46067	1650.00
Findel Education Ltd	15521	1633.56
Arnwood Timber Ltd	14696	571.56
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
Ameo Professional Services LLP	51987	3750.00
NonStop Recruitment Ltd	44532	1369.00
Normans Ltd	52518	2730.00
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
Konica Minolta Business Solutions (UK)Ltd	33093	923.76
Terri Randall Consulting	52943	2197.57
HCL Social Care Ltd	5651	748.00
HCL Social Care Ltd	5651	1207.00
HCL Social Care Ltd	5651	1224.00
HCL Social Care Ltd	5651	1221.00
SWP Consulting	47623	1665.00
SWP Consulting	47623	1665.00
SWP Consulting	47623	1628.00
SWP Consulting	47623	1186.96
SWP Consulting	47623	1628.00
Live Nation (Music UK Ltd T/A Live Nation Music Venu	28599	126603.59
NonStop Recruitment Ltd	44532	1369.00
After Adoption	52923	3000.00
Chapter 1 Charity Limited	14712	786.24
SUPPLIER NAME REDACTED	50910	599.61
Chapter 1 Charity Limited	14712	767.90
NonStop Recruitment Ltd	44532	1591.00
NonStop Recruitment Ltd	44532	1665.00
NonStop Recruitment Ltd	44532	1197.00
Instarmac Group Plc	31562	749.28
Bespoke Supportive Tenancies Ltd	51998	879.48
NonStop Recruitment Ltd	44532	1369.00
NonStop Recruitment Ltd	44532	1369.00
Amenity & Horticultural Services Ltd	24178	2158.40

Medicare First	46067	1124.60
Medicare First	46067	1412.30
Medicare First	46067	1406.00
Level 3 Communications UK Ltd	5756	2080.60
Seven Resourcing Ltd	44074	1784.60
Seven Resourcing Ltd	44074	1614.40
Seven Resourcing Ltd	44074	1768.08
Seven Resourcing Ltd	44074	825.00
Caritas Recruitment Ltd	38002	1219.00
Caritas Recruitment Ltd	38002	1273.13
Caritas Recruitment Ltd	38002	1214.00
Caritas Recruitment Ltd	38002	1086.40
Caritas Recruitment Ltd	38002	1273.13
Caritas Recruitment Ltd	38002	1214.00
Caritas Recruitment Ltd	38002	1273.13
Caritas Recruitment Ltd	38002	2698.20
Caritas Recruitment Ltd	38002	1257.00
Conservation Resources Uk Ltd	16940	1051.75
Bertram Library Services	15470	780.15
Glen Rose Rest Home	10017	625.32
Medicare First	46067	720.00
Bertram Library Services	15470	555.15
Bookspeed	43669	1010.13
YHA (England and Wales)	46841	921.88
Southampton City College	16455	17496.00
Allied Healthcare	14904	143971.46
WESC Foundation	3517	25763.54
Seven Resourcing Ltd	44074	1621.52
Coastline Cleaning & Property Maintenance	39534	1719.00
Element Arts	51357	800.00
Askews and Holts Library Services Ltd	1689	817.43
Askews and Holts Library Services Ltd	1689	825.87
Askews and Holts Library Services Ltd	1689	1081.61
Askews and Holts Library Services Ltd	1689	549.27
Askews and Holts Library Services Ltd	1689	660.12
Staff 2000	8072	2877.88
NonStop Recruitment Ltd	44532	1628.00
NonStop Recruitment Ltd	44532	1443.75
Southampton City College	16455	17496.00
Alligator Self Storage	15104	1178.20
Southampton City College	16455	17544.00
Euclid Ltd	39824	732.00
Euclid Ltd	39824	710.00
Colbury Care Ltd - Colbury House Nursing Home	15317	1148.56
YMCA Southampton (rent)	23395	24204.31
Buttercup House	599	2408.00
Sanctuary Personnel Ltd	38870	1024.00
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1572.50
Sanctuary Personnel Ltd	38870	1406.00
Sanctuary Personnel Ltd	38870	1665.00
Sanctuary Personnel Ltd	38870	1406.00
HCL Social Care Ltd	5651	1368.00
HCL Social Care Ltd	5651	1221.00
Caritas Recruitment Ltd	38002	1204.00
Caritas Recruitment Ltd	38002	1256.15
Seven Resourcing Ltd	44074	1501.00
John Bailey Garage Equipment	37833	699.00
John Bailey Garage Equipment	37833	1100.00

GEP Environmental Ltd	51232	550.00
Louise Harvey	18149	650.00
Bitterne Manor Pre School	9849	1000.00
Dimensions (UK) Ltd	14932	512.04
SCA Community Care Services	15012	772.15
Flood Divert Ltd	51997	8333.33
Modis International	52161	1375.00
New Community Enterprise Ltd	3017	570.00
BT Uk Business Accounts	16241	572.79
SCA Community Care Services	15012	1135.84
Broadstock Office Furniture Ltd	50062	4004.00
Southern Water	17232	565.80
The Care Division Ltd	5835	1483.59
The Care Division Ltd	5835	1212.94
HCL Social Care Ltd	5651	825.00
Modis International	52161	1100.00
WEA Southern Region	32306	19419.19
First For Aid (Hampshire) Limited	44331	675.00
Royal Mail Group Ltd	16281	5533.03
Merryhill Envirotec Ltd	42505	500.00
Merryhill Envirotec Ltd	42505	750.00
Liquid Personnel Ltd	47828	1577.95
Freelance Assistance Ltd	49442	2707.00
Plus You Limited	40542	3000.00
Streetmaster (South Wales) Ltd	10861	1114.00
Dorset County Hospital NHS Foundation Trust	52732	960.00
STR Ltd	38722	1406.00
AST Ltd	17278	866.35
AST Ltd	17278	789.02
Carefree Living Ltd	13084	6950.00
Carefree Living Ltd	13084	10250.00
Health Diagnostics Ltd	52799	9389.00
TWICS	33289	2500.00
Liquid Personnel Ltd	47828	1628.00
Askews and Holts Library Services Ltd	1689	1313.03
Randstad Care Ltd	39438	1102.00
Randstad Care Ltd	39438	1073.00
Randstad Care Ltd	39438	957.90
Randstad Care Ltd	39438	1162.50
Randstad Care Ltd	39438	610.50
Randstad Care Ltd	39438	1036.00
SWP Consulting	47623	1406.00
Spur Information Solutions Ltd	23376	2250.00
Ecosupport Ltd	52313	994.00
Citibank	41831	36711.83
Bidvest Foodservice	24304	535.58
Hi Tech Property Services Ltd	36815	1953.20
Community Products (UK) Ltd	15116	3600.52
Paint Pots Pre-School & Nursery Ltd	44662	638.00
AST Ltd	17278	750.00
Seven Resourcing Ltd	44074	1724.20
Seven Resourcing Ltd	44074	1432.55
Liquid Personnel Ltd	47828	1601.30
Broadstock Office Furniture Ltd	50062	1600.00
Clay Hill School Priory	51898	14560.02
Fairways Care (UK) Ltd	26739	21364.72
Willow Tree Homecare Ltd	46660	2545.20
First Wessex	40500	1200.00
Thomtech Ltd	46977	1068.52

Seven Resourcing Ltd	44074	1675.65
Seven Resourcing Ltd	44074	1632.25
Charanga Ltd	47116	910.00
The Alarming Company Limited	6186	5047.88
Seven Resourcing Ltd	44074	1140.00
Peter Best (Jeremy Barrell) Treecare Ltd	9482	7518.07
Seven Resourcing Ltd	44074	1406.00
Seven Resourcing Ltd	44074	1393.46
Ricardo-AEA	47999	11220.00
Staff 2000	8072	2547.52
Portsmouth City Council	34106	1068.00
GL Hearn Limited	43452	4500.00
Fiona Bateman Ltd	50806	1700.00
Family Mosaic	3967	5523.30
Family Mosaic	3967	27233.85
Family Mosaic	3967	6443.84
Family Mosaic	3967	33887.86
Family Mosaic	3967	3221.92
SCRATCH	10997	520.00
Weed Management Ltd	52295	717.47
Southampton Citizens Advice Bureau	6828	7555.87