

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	04/11/2022	3551581	Capital - General Fund	Network Rail	17393	2,214.86
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	01/12/2022	3558409	Capital - General Fund	Network Rail	17393	2,038.93
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	22/11/2022	3555415	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,532,507.47
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	15/12/2022	3562835	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	2,049,595.26
Transport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	CG0050	Capital	Payments to Contractors	17/11/2022	3555045	Capital - General Fund	Schofield Groundworks Ltd	16180	4,542.32
Transport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	CG0050	Capital	Payments to Contractors	25/11/2022	3567974	Capital - General Fund	Schofield Groundworks Ltd	16180	15,866.80
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	24/10/2022	3548020	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	7,097.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	20/10/2022	3547094	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	626,209.08
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/10/2022	3547825	Capital - General Fund	Gt South Coast Ltd	20697	42,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Other Capital Expenditure	11/10/2022	3545748	Capital - General Fund	Global Outdoor Media Limited	15262	1,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Other Capital Expenditure	05/10/2022	3543497	Capital - General Fund	Weston SM LLP T/A Protect Signs	17140	514.96
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	20/12/2022	3563235	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,743.29
Transport Capital	CCAP	Integrated Transport	CCAPI	School Travel Plan Measures	CG0012	Capital	Payments to Contractors	10/11/2022	3551549	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	5,314.36
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Payments to Contractors	10/10/2022	3545507	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,211.58
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Payments to Contractors	23/12/2022	3564736	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	24,026.35
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	15/12/2022	3560922	Capital - General Fund	Hampshire County Council (Main)	18625	6,792.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	01/12/2022	3542466	Capital - General Fund	Juju Solar Limited	21369	10,465.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/10/2022	3549537	Capital - General Fund	Bayli (SMIDSY) Ltd	48763	211,426.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	25/11/2022	3554931	Capital - General Fund	Beryl (SMIDSY) Ltd	48763	74,753.34
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	03/11/2022	3549186	Capital - General Fund	Isle of Wight Council	17236	335,340.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/11/2022	3549632	Capital - General Fund	Portsmouth City Council	13832	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	07/11/2022	3551233	Capital - General Fund	Portsmouth City Council	13832	858,535.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	07/11/2022	3552197	Capital - General Fund	Portsmouth City Council	13832	4,588.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/12/2022	3563108	Capital - General Fund	Portsmouth City Council	13832	62,400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/12/2022	3563109	Capital - General Fund	Portsmouth City Council	13832	40,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/11/2022	3555064	Capital - General Fund	The Yellow Bike Company Ltd	37142	22,903.46
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	14/12/2022	3555856	Capital - General Fund	University Of Southampton	16259	117,119.86
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expenditure)	08/11/2022	3543789	Capital - General Fund	Network Rail	17393	9,029.42
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	03/10/2022	3542959	Capital - General Fund	Catchymoney Design Ltd	17347	14,110.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	03/10/2022	3542961	Capital - General Fund	Catchymoney Design Ltd	17347	855.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	20/12/2022	3560923	Capital - General Fund	Hampshire County Council (Main)	18625	13,548.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	13/10/2022	3546536	Capital - General Fund	Robin Creative Media Ltd	28350	965.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	15/12/2022	3562311	Capital - General Fund	Will Curnow Studios	46043	550.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	07/10/2022	3544012	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	45,044.83
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/10/2022	3546452	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	69,799.79
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	16/11/2022	3554838	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	424,571.57
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/11/2022	3554394	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	431,407.22
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	15/12/2022	3562836	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	627,073.89
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	07/10/2022	3545422	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,148.15
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	31/10/2022	3549657	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	21,103.22
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	24/11/2022	3556322	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,508.14
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	28/11/2022	3557893	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	9,229.42
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	01/12/2022	3558663	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,382.30
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	07/12/2022	3560631	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,679.86
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/12/2022	3561897	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,628.02
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	20/10/2022	3547633	Capital - General Fund	Portsmouth City Council	13832	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	07/11/2022	3552198	Capital - General Fund	Portsmouth City Council	13832	9,236.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	21/12/2022	3563106	Capital - General Fund	Portsmouth City Council	13832	17,882.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/11/2022	3536604	Capital - General Fund	University of Portsmouth	14810	14,869.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/11/2022	3536612	Capital - General Fund	University of Portsmouth	14810	37,985.93
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/11/2022	3536613	Capital - General Fund	University of Portsmouth	14810	23,292.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	22/12/2022	3563279	Capital - General Fund	University of Southampton	16259	141,575.11
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	22/12/2022	3563280	Capital - General Fund	University of Southampton	16259	27,556.92
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	22/12/2022	3563281	Capital - General Fund	University of Southampton	16259	15,957.71
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Computer Equipment - Hardware	04/11/2022	3552261	Capital - General Fund	Vokhus Limited	41605	595.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/10/2022	3548540	Capital - General Fund	Portsmouth City Council	13832	19,184.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	07/11/2022	3552196	Capital - General Fund	Portsmouth City Council	13832	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	29/11/2022	3555662	Capital - General Fund	Portsmouth City Council	13832	38,986.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/12/2022	3555855	Capital - General Fund	University of Southampton	16259	37,939.97
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	11/10/2022	3545612	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	11/10/2022	3545623	Capital - General Fund	Hendy Group Limited	20072	38,794.70
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	11/10/2022	3545625	Capital - General Fund	Hendy Group Limited	20072	38,794.70
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	22/11/2022	3555664	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	22/11/2022	3555777	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	22/11/2022	3556024	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	22/11/2022	3556025	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/12/2022	3555389	Capital - General Fund	Hendy Group Limited	20072	55,538.15
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/12/2022	3556985	Capital - General Fund	Hendy Group Limited	20072	55,538.15
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2022	3558178	Capital - General Fund	Hendy Group Limited	20072	34,646.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	24/11/2022	3547143	Capital - General Fund	Russells (Kirbymoorside) Ltd	47251	67,158.93
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	22/11/2022	3560452	Capital - General Fund	Russells (Kirbymoorside) Ltd	47251	9,000.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Payments to Contractors	07/12/2022	3559204	Capital - General Fund	Rollalong Limited	45544	3,259.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equip	NS011	Solar Powered Compactor Bins	CT0055	Tools, Equipment, Furniture & IT	Materials - Work Orders	18/10/2022	3546282	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	240,393.05
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	07/10/2022	3542415	Capital - General Fund	Fatful & Gould Ltd	15245	800.00
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expenditure)	02/11/2022	3547765	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,614.36
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expenditure)	17/11/2022	3554347	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	3,282.38
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expenditure)	17/11/2022	3554352	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	3,588.62
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expenditure)	24/11/2022	3554348	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	5,403.69
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	31/10/2022	3548040	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	360,347.48
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	17/11/2022	3554349	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	4,104.82
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	17/11/2022	3554350	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,626.60
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	17/11/2022	3554353	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	162,569.08
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	17/11/2022	3554355	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	3,087.56
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	24/11/2022	3554354	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	3,463.91
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	07/12/2022	3557318	Capital - General Fund	Fatful & Gould Ltd	15245	11,360.00



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/10/2022	3545970	Revenue - General Fund	Sara Chalk	17429	1,825.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/10/2022	3545993	Revenue - General Fund	Tracey Hennessy	20013	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/12/2022	3559564	Revenue - General Fund	Tracy Hennessy	20013	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Purchased Services	12/12/2022	3557914	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	675.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	07/11/2022	3550568	Revenue - General Fund	Assesmanin	27977	1,594.60
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	04/10/2022	3543235	Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Institute	28404	53,760.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	02/12/2022	3559495	Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Institute	28404	3,360.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	19/10/2022	3546713	Revenue - General Fund	Novotel Southampton	16220	1,416.67
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	31/10/2022	3547214	Revenue - General Fund	Stuart Holes	19156	2,664.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	18/11/2022	3553597	Revenue - General Fund	Stuart Holes	19156	2,886.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	13/12/2022	3560915	Revenue - General Fund	Stuart Holes	19156	2,886.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Project Expenses	03/11/2022	3526955	Revenue - General Fund	Tripod Partners Ltd	14842	2,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	19/10/2022	3547219	Revenue - General Fund	Emotion Coaching UK Ltd	48734	1,920.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/10/2022	3547425	Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.46
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	23/11/2022	3554553	Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.46
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	18/11/2022	3555531	Revenue - General Fund	University of Chichester	21595	2,040.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Ex	Bought In Professional Services	02/11/2022	3550595	Revenue - General Fund	RIM Associates Ltd	33860	718.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authc	05/12/2022	3558808	Revenue - General Fund	Hampshire County Council (Main)	18625	1,676.45
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	20/10/2022	3545684	Revenue - General Fund	Sally Hodges Consulting	34079	825.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	10/11/2022	3552182	Revenue - General Fund	Sally Hodges Consulting	34079	825.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	22/12/2022	3561262	Revenue - General Fund	Sally Hodges Consulting	34079	888.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	24/10/2022	3538727	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	24/10/2022	3539154	Revenue - General Fund	NonStop Consulting	15950	1,228.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	24/10/2022	3541294	Revenue - General Fund	NonStop Consulting	15950	1,125.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	24/10/2022	3542177	Revenue - General Fund	NonStop Consulting	15950	1,125.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	24/10/2022	3544219	Revenue - General Fund	NonStop Consulting	15950	1,125.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3535666	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3535595	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3538133	Revenue - General Fund	Red Sector Recruitment	20025	2,338.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3540085	Revenue - General Fund	Red Sector Recruitment	20025	2,015.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3541684	Revenue - General Fund	Red Sector Recruitment	20025	2,441.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3543092	Revenue - General Fund	Red Sector Recruitment	20025	2,375.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3545047	Revenue - General Fund	Red Sector Recruitment	20025	2,389.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3547008	Revenue - General Fund	Red Sector Recruitment	20025	2,356.13
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3548715	Revenue - General Fund	Red Sector Recruitment	20025	2,346.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3550855	Revenue - General Fund	Red Sector Recruitment	20025	2,506.88
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3551939	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3553792	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3555352	Revenue - General Fund	Red Sector Recruitment	20025	2,351.63
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3558023	Revenue - General Fund	Red Sector Recruitment	20025	2,468.74
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3558978	Revenue - General Fund	Red Sector Recruitment	20025	2,372.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022	3551346	Revenue - General Fund	Red Sector Recruitment	20025	2,291.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Contract Hire and Operating Le	Hire of Transport & Plant	05/10/2022	3544305	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Contract Hire and Operating Le	Hire of Transport & Plant	22/11/2022	3552602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,392.59
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	02/11/2022	3550635	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	520.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	29/12/2022	3564452	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	520.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562240	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562241	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562242	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,080.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562243	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,120.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	18/10/2022	3547194	Revenue - General Fund	Selly Oak Contact Centre	48693	1,248.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	14/12/2022	3560484	Revenue - General Fund	Selly Oak Contact Centre	48693	1,354.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	02/11/2022	3550632	Revenue - General Fund	WellQuick Ltd (T/A Call Us )	48737	816.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	10/11/2022	3550638	Revenue - General Fund	WellQuick Ltd (T/A Call Us )	48737	781.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	10/11/2022	3550639	Revenue - General Fund	WellQuick Ltd (T/A Call Us )	48737	879.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Advertising	Recruitment Expenses	01/12/2022	3553527	Revenue - General Fund	Tripod Partners Ltd	14842	647.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Advertising	Recruitment Expenses	01/12/2022	3553529	Revenue - General Fund	Tripod Partners Ltd	14842	2,938.21
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Advertising	Recruitment Expenses	01/12/2022	3553540	Revenue - General Fund	Tripod Partners Ltd	14842	665.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accommodation	21/10/2022	3548108	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accommodation	11/11/2022	3552913	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accommodation	11/11/2022	3552914	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accommodation	11/11/2022	3552921	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050.00
Children & Learning	CHIL	Safeguarding East	AC0032	Communications and Computin	AC0032	Computing - Software & Licenc	Computing - Software & Licenc	11/10/2022	3545297	Revenue - General Fund	Vohkus Limited	41605	1,475.00
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	05/10/2022	3542955	Revenue - General Fund	Red Sector Recruitment	20025	1,974.60
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	25/10/2022	3544903	Revenue - General Fund	Red Sector Recruitment	20025	2,001.00
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	25/10/2022	3546847	Revenue - General Fund	Red Sector Recruitment	20025	1,986.15
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	02/11/2022	3548702	Revenue - General Fund	Red Sector Recruitment	20025	1,956.00
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	02/11/2022	3550524	Revenue - General Fund	Red Sector Recruitment	20025	1,992.90
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	09/11/2022	3551617	Revenue - General Fund	Red Sector Recruitment	20025	1,953.75
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	03/11/2022	3556168	Revenue - General Fund	Red Sector Recruitment	20025	1,965.60
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	22/11/2022	3555099	Revenue - General Fund	Red Sector Recruitment	20025	1,967.70
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	14/12/2022	3557503	Revenue - General Fund	Red Sector Recruitment	20025	1,967.70
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	14/12/2022	3558512	Revenue - General Fund	Red Sector Recruitment	20025	1,977.15
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	14/12/2022	3561245	Revenue - General Fund	Red Sector Recruitment	20025	1,955.10
Children & Learning	CHIL	Safeguarding East	AC0032	Agency Staff	AC0032	External Agency Staff	External Agency Staff	20/12/2022	3563200	Revenue - General Fund	Red Sector Recruitment	20025	1,953.30
Children & Learning	CHIL	Safeguarding East	AC0032	Services	AC0032	Legal Expenses	Legal Expenses	02/11/2022	3550708	Revenue - General Fund	Gary Taylor Associates Limited	18851	989.60
Children & Learning	CHIL	Safeguarding East	AC0032	Services	AC0032	Preventative Expenditure	Preventative Expenditure	13/10/2022	3538578	Revenue - General Fund	AG Family Support Ltd	17523	1,699.50
Children													



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	04/10/2022	3540809	Revenue - General Fund	Chances Give Choices Ltd	14894	770.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	20/10/2022	3547845	Revenue - General Fund	Chances Give Choices Ltd	14894	2,240.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	01/11/2022	3550231	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	616.56
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/11/2022	3550234	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,643.22
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/12/2022	3563856	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	558.31
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/12/2022	3563859	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	502.47
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	14/12/2022	3560466	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	46997	1,270.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	04/10/2022	3539068	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	04/10/2022	3541945	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	13/10/2022	3543473	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/10/2022	3546280	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/11/2022	3555353	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/11/2022	3548614	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/11/2022	3549350	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/11/2022	3551957	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	29/11/2022	3552949	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	14/12/2022	3557802	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	560.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	14/12/2022	3558889	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	639.16
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	03/10/2022	3511963	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	10,080.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/11/2022	3553495	Revenue - General Fund	St. John's Church Pre-school Nursery	48179	1,330.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	02/11/2022	3550235	Revenue - General Fund	Tiny Toes Day Nursery	15049	525.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	08/12/2022	3556460	Revenue - General Fund	Tiny Toes Day Nursery	15049	525.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	12/12/2022	3550617	Revenue - General Fund	Tiny Toes Day Nursery	15049	525.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Advertising	Recruitment Expenses	21/11/2022	3553530	Revenue - General Fund	Tripod Partners Ltd	14842	1,264.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Advertising	Recruitment Expenses	21/11/2022	3553534	Revenue - General Fund	Tripod Partners Ltd	14842	1,226.78
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Advertising	Recruitment Expenses	21/11/2022	3553535	Revenue - General Fund	Tripod Partners Ltd	14842	2,626.27
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	10/11/2022	3550890	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-1,371.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	06/10/2022	3544218	Revenue - General Fund	NonStop Consulting	19550	1,619.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	12/10/2022	3542927	Revenue - General Fund	NonStop Consulting	19550	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	12/10/2022	3545939	Revenue - General Fund	NonStop Consulting	19550	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/11/2022	3551355	Revenue - General Fund	NonStop Consulting	19550	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	24/11/2022	3548079	Revenue - General Fund	NonStop Consulting	19550	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	24/11/2022	3549553	Revenue - General Fund	NonStop Consulting	19550	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Care Leavers Personal Allowance	08/12/2022	3541291	Revenue - General Fund	International Care Network	17983	1,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Agency Staff	External Agency Staff	08/12/2022	3552732	Revenue - General Fund	NonStop Consulting	19550	1,518.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2022	3546560	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,271.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2022	3552545	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	688.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2022	3552639	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,009.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	28/10/2022	3549086	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,837.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	06/12/2022	3557141	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,778.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	20/10/2022	3547777	Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	20/10/2022	3547778	Revenue - General Fund	Compass Fostering South Ltd	20126	1,647.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	17/11/2022	3554131	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	17/11/2022	3554132	Revenue - General Fund	Compass Fostering South Ltd	20126	1,069.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	19/12/2022	3562338	Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	19/12/2022	3562339	Revenue - General Fund	Compass Fostering South Ltd	20126	867.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	14/10/2022	3545877	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	14/11/2022	3553229	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	19/12/2022	3560837	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	28/10/2022	3549363	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	31/10/2022	3549369	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	06/12/2022	3557101	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	06/12/2022	3557102	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	IFA Over 18	23/11/2022	3550911	Revenue - General Fund	The National Fostering Agency Ltd	14828	-2,035.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	30/11/2022	3557203	Revenue - General Fund	AG Family Support Ltd	17523	1,496.11
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	22/12/2022	3559164	Revenue - General Fund	AG Family Support Ltd	17523	654.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	04/12/2022	3540811	Revenue - General Fund	Chances Give Choices Ltd	14894	520.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	04/12/2022	3542006	Revenue - General Fund	Chances Give Choices Ltd	14894	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	20/12/2022	3558944	Revenue - General Fund	Chances Give Choices Ltd	14894	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Miscellaneous and Initiative Ex	Other Expenses	19/12/2022	3535632	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	630.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Advertising	Recruitment Expenses	23/11/2022	3553531	Revenue - General Fund	Tripod Partners Ltd	14842	5,512.62
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	16/11/2022	3546500	Revenue - General Fund	Alabare Christian Care and Support	47264	3,703.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	23/11/2022	3554975	Revenue - General Fund	Alabare Christian Care and Support	47264	2,659.59
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	30/11/2022	3554976	Revenue - General Fund	Alabare Christian Care and Support	47264	2,709.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	16/12/2022	3560806	Revenue - General Fund	Alabare Christian Care and Support	47264	2,337.64
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	20/10/2022	3547817	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	17/11/2022	3555386	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/12/2022	3558695	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,386.32
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	19/12/2022	3562316	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	08/12/2022	3560925	Revenue - General Fund	Luehoms Ltd	45321	4,110.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	28/11/2022	3539448	Revenue - General Fund	Next Step Care Management Ltd	17307	3,921.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	30/11/2022	3540474	Revenue - General Fund	Next Step Care Management Ltd	17307	4,052.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/12/2022	3558815	Revenue - General Fund	Next Step Care Management Ltd	17307	3,790.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	08/12/2022	3558816	Revenue - General Fund	Next Step Care Management Ltd	17307	4,052.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	03/11/2022	3550662	Revenue - General Fund	Springcroft Homes Ltd	45219	15,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/12/2022	3558778	Revenue - General Fund	Springcroft Homes Ltd	45219	11,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	24/10					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Social Services	Residential Employment	03/11/2022	3548732	Revenue - General Fund	Whitfield Portfolio Ltd	48645	740.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Social Services	Residential Employment	18/11/2022	3555158	Revenue - General Fund	Whitfield Portfolio Ltd	48645	740.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Social Services	Residential Employment	08/12/2022	3557420	Revenue - General Fund	Whitfield Portfolio Ltd	48645	740.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Rents	Storage Costs	23/11/2022	3543589	Revenue - General Fund	Safestore Ltd	21088	526.22
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Rents	Storage Costs	08/12/2022	3555402	Revenue - General Fund	Safestore Ltd	21088	717.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Services	Temporary Accommodation	03/10/2022	3542971	Revenue - General Fund	Southampton Short Breaks Ltd	46032	750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Services	Temporary Accommodation	17/10/2022	3545882	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Services	Temporary Accommodation	03/11/2022	3550519	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Services	Temporary Accommodation	09/11/2022	3548019	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 10	AC0011	Services	Temporary Accommodation	21/12/2022	3547804	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Care Leavers Personal Allowanc	21/12/2022	3561426	Revenue - General Fund	Budwood Ltd	28040	2,160.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Agency Staff	External Agency Staff	06/10/2022	3542176	Revenue - General Fund	NonStop Consulting	15950	1,761.11
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Agency Staff	External Agency Staff	25/10/2022	3545873	Revenue - General Fund	NonStop Consulting	15950	2,035.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Agency Staff	External Agency Staff	25/10/2022	3545938	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022	3556234	Revenue - General Fund	Cab My Ride	26254	3,150.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Advertising	Recruitment Expenses	02/11/2022	3545461	Revenue - General Fund	Tripod Partners Ltd	14842	975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	28/11/2022	3542554	Revenue - General Fund	Budwood Ltd	28040	11,685.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	28/11/2022	3547724	Revenue - General Fund	Budwood Ltd	28040	11,685.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	14/10/2022	3542558	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,660.07
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	27/10/2022	3549490	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,815.41
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	30/11/2022	3577522	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,660.07
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	01/12/2022	3558636	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,087.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	23/12/2022	3564459	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,504.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	13/10/2022	3546540	Revenue - General Fund	Growing Independent Support	45217	16,757.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	16/11/2022	3554547	Revenue - General Fund	Growing Independent Support	45217	17,315.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	21/12/2022	3563688	Revenue - General Fund	Growing Independent Support	45217	16,757.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	10/10/2022	3534800	Revenue - General Fund	International Care Network	17983	1,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	26/11/2022	3548528	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,746.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	02/11/2022	3548529	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,257.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	02/11/2022	3548530	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,365.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	16/11/2022	3551361	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-3,017.08
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	23/11/2022	3554404	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,257.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	24/11/2022	3554149	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,394.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	30/11/2022	3554005	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,737.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	21/12/2022	3561931	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,365.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	14/12/2022	3558089	Revenue - General Fund	Vital Links Solutions	31953	16,114.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 20	AC0012	Social Services	Residential Employment	10/10/2022	3529495	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,934.41
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	26/10/2022	3548790	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,351.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	13/12/2022	3557509	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,243.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	18/10/2022	3545834	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	11/11/2022	3552939	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	25/10/2022	3548528	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	17/11/2022	3555387	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,338.33
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	19/12/2022	3562233	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,262.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	07/11/2022	3546864	Revenue - General Fund	International Care Network	17983	1,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	06/12/2022	3556865	Revenue - General Fund	International Care Network	17983	1,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	31/10/2022	3538732	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,257.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	25/11/2022	3554148	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,257.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	21/12/2022	3561907	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	21/12/2022	3561926	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	21/12/2022	3561927	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544168	Revenue - General Fund	Two Saints Ltd	13821	1,020.21
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544169	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544170	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544171	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544173	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544174	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	07/11/2022	3551714	Revenue - General Fund	Two Saints Ltd	13821	987.30
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/11/2022	3551717	Revenue - General Fund	Two Saints Ltd	13821	1,186.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/11/2022	3551718	Revenue - General Fund	Two Saints Ltd	13821	1,086.30
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/11/2022	3551720	Revenue - General Fund	Two Saints Ltd	13821	897.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/11/2022	3551724	Revenue - General Fund	Two Saints Ltd	13821	897.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/11/2022	3551727	Revenue - General Fund	Two Saints Ltd	13821	1,186.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551725	Revenue - General Fund	Two Saints Ltd	13821	1,020.21
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551716	Revenue - General Fund	Two Saints Ltd	13821	1,096.65
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551719	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551721	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551725	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3551726	Revenue - General Fund	Two Saints Ltd	13821	1,096.65
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	30/11/2022	3547217	Revenue - General Fund	Western Pathways	32959	3,428.56
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	01/12/2022	3558809	Revenue - General Fund	Western Pathways	32959	3,542.84
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	20/12/2022	3563163	Revenue - General Fund	Western Pathways	32959	3,428.56
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550226	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,021.20
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550228	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550239	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550240	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550241	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	02/11/2022	3550242	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/12/2022	3550338	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,021.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	21/11/2022	3551340	Revenue - General Fund	Hamshire County Council	19193	382,304.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	21/10/2022	3546223	Revenue - General Fund	BP Consultancy Ltd	16987	1,054.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	27/10/2022	3547687	Revenue - General Fund	BP Consultancy Ltd	16987	1,406.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Contract Hire and Operating Le	Hire of Transport & Plant	25/10/2022	3545714	Revenue - General Fund	Cab My Ride	26254	2,850.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Contract Hire and Operating Le	Hire of Transport & Plant	25/10/2022	3545723	Revenue - General Fund	Cab My Ride	26254	4,762.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	13/11/2022	3558894	Revenue - General Fund	Family Trust Contact Services Ltd	46997	1,021.80

























Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	18/10/2022	3545832	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/11/2022	3552937	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	21/12/2022	3561269	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	21/12/2022	3561272	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,471.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/12/2022	3562375	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/10/2022	3546077	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,531.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	14/11/2022	3553213	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,764.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	14/11/2022	3553215	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,649.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/12/2022	3560815	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,332.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/12/2022	3560844	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,531.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/12/2022	3560845	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,642.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	16/12/2022	3560807	Revenue - General Fund	Alabare Christian Care and Support	47264	2,464.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	20/10/2022	3548011	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,262.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	17/11/2022	3555398	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,338.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	19/12/2022	3562214	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,262.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	31/10/2022	3550145	Revenue - General Fund	Leaving Care Solutions Ltd	48410	2,996.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	04/11/2022	3551793	Revenue - General Fund	Leaving Care Solutions Ltd	48410	3,317.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	06/12/2022	3559838	Revenue - General Fund	Leaving Care Solutions Ltd	48410	3,210.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	06/12/2022	3559839	Revenue - General Fund	Leaving Care Solutions Ltd	48410	1,712.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	09/12/2022	3557702	Revenue - General Fund	Progression Care Limited	16079	675.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	09/12/2022	3557703	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	09/12/2022	3557704	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	09/12/2022	3557705	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	09/12/2022	3557706	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	19/10/2022	3547215	Revenue - General Fund	Western Pathways	32959	914.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	20/12/2022	3563161	Revenue - General Fund	Western Pathways	32959	3,428.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	Residential Employment	10/10/2022	3544172	Revenue - General Fund	Two Saints Ltd	13821	1,016.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	Residential Employment	09/11/2022	3551722	Revenue - General Fund	Two Saints Ltd	13821	1,584.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	Residential Employment	11/11/2022	3551723	Revenue - General Fund	Two Saints Ltd	13821	1,016.80
Children & Learning	CHIL	Pathways Team	AC0260	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	25/10/2022	3544371	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	897.60
Children & Learning	CHIL	Pathways Team	AC0260	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	30/11/2022	3544308	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	973.50
Children & Learning	CHIL	Specialist Support Services - LAC	AC0310	Specialist Support Services - LAC	AC0310	Services	Purchased Services	07/11/2022	3551363	Revenue - General Fund	People Asset Management	41342	-665.70
Children & Learning	CHIL	Specialist Support Services - LAC	AC0310	Specialist Support Services - LAC	AC0310	Services	Purchased Services	20/12/2022	3563794	Revenue - General Fund	People Asset Management	41342	665.70
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	02/11/2022	3548881	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-2,949.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	02/11/2022	3548885	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-1,434.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	28/11/2022	3549637	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-1,354.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	06/12/2022	3559873	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	31,248.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	06/12/2022	3559874	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	124,423.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	27/10/2022	3549499	Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	27/10/2022	3549500	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	04/11/2022	3551120	Revenue - General Fund	Solent NHS Trust	17298	-2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	14/11/2022	3554098	Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	14/11/2022	3554099	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/10/2022	3543489	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/11/2022	3551623	Revenue - General Fund	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/11/2022	3551624	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/12/2022	3558776	Revenue - General Fund	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/12/2022	3558777	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/10/2022	3545533	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/10/2022	3545557	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/11/2022	3551856	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/11/2022	3551858	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/12/2022	3561228	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/12/2022	3561230	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/10/2022	3543485	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/10/2022	3544191	Revenue - General Fund	Rose Road Association	21033	9,757.93
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/10/2022	3548246	Revenue - General Fund	Rose Road Association	21033	11,801.73
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/10/2022	3549120	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/11/2022	3554965	Revenue - General Fund	Rose Road Association	21033	12,076.45
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	30/11/2022	3557769	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2022	3562779	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/10/2022	3549509	Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/11/2022	3554105	Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/10/2022	3548257	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/11/2022	3551770	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/12/2022	3557463	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/12/2022	3559841	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/12/2022	3559840	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	09/12/2022	3561513	Revenue - General Fund	AK Rother Taxi Services Ltd	48627	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/11/2022	3558409	Revenue - General Fund	LearnDirect	49011	1,480.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	30/11/2022	3557143	Revenue - General Fund	National Association of VSH	15568	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2022	3544190	Revenue - General Fund	Primary Sports Development	18495	2,560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	28/10/2022	3549538	Revenue - General Fund	Primary Sports Development	18495	3,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	23/11/2022	3554443	Revenue - General Fund	Primary Sports Development	18495	6,020.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/12/2022	3558410	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	1,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/11/2022	3549987	Revenue - General Fund	TLC Live	14179	1,620.00
Children & Learning													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	29/11/2022	355876	Revenue - General Fund	Gordiller Education Limited	20461	3,075.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	18/10/2022	3546499	Revenue - General Fund	Linfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	18/10/2022	3546538	Revenue - General Fund	Linfield Consultancy Ltd	20958	2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	29/11/2022	355877	Revenue - General Fund	Linfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	21/12/2022	3561449	Revenue - General Fund	Robin Hammetton	16054	1,350.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	22/11/2022	3541011	Revenue - General Fund	Swift Support Education Consultancy	28084	4,050.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships and S	03/10/2022	3543477	Revenue - General Fund	CLEAPP5	17661	4,207.94
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	29/11/2022	355637	Revenue - General Fund	Beechwood Junior School Academy	14485	7,800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	24/10/2022	3547688	Revenue - General Fund	Cantell Maths & Computing College	16809	643.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	05/12/2022	3556382	Revenue - General Fund	Cantell Maths & Computing College	16809	791.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	20/12/2022	3562175	Revenue - General Fund	Cantell Maths & Computing College	16809	1,001.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	06/10/2022	3543887	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,376.74
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	14/11/2022	3553235	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,819.34
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	19/12/2022	3562188	Revenue - General Fund	Richard Taunton Sixth Form College	16208	926.34
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Educational Visits / School Trips	01/12/2022	3558526	Revenue - General Fund	Classes Abroad Ltd	13892	9,852.17
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Educational Visits / School Trips	01/12/2022	3558537	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1,147.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Tools, Equipment, Furniture & I	Equipment Purchase	01/12/2022	3558468	Revenue - General Fund	Andertons Music Company	15534	1,260.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Tools, Equipment, Furniture & I	Equipment Purchase	21/12/2022	3563890	Revenue - General Fund	Normans (Burton Upon Trent) Limited	19751	1,079.10
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Tools, Equipment, Furniture & I	Equipment Purchase	26/10/2022	3548271	Revenue - General Fund	SUPPLIER NAME REDACTED	16927	1,984.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	08/11/2022	3551247	Revenue - General Fund	Charanga Ltd	16419	2,730.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	14/12/2022	3562177	Revenue - General Fund	Class Music	48709	1,245.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	09/11/2022	3553390	Revenue - General Fund	Club Europe Holidays Ltd	19258	3,440.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	14/12/2022	3562366	Revenue - General Fund	Music Sales Digital Services LLC T/A MusicFirst	45392	895.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	12/12/2022	3555159	Revenue - General Fund	PHS Group PLC	15726	560.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	26/10/2022	3549195	Revenue - General Fund	SUPPLIER NAME REDACTED	16927	1,418.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	14/12/2022	3562184	Revenue - General Fund	SUPPLIER NAME REDACTED	16927	1,133.01
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	09/12/2022	3561520	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	711.87
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Storage Costs	03/11/2022	3559698	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	15908	563.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Storage Costs	01/12/2022	3558437	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	15761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEN	AC0570	Interview & Training Expenses	Staff Training	14/10/2022	3545290	Revenue - General Fund	Sign for Thoughts	48642	967.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3538996	Revenue - General Fund	Bizzy Bounce Ltd	47818	2,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3538993	Revenue - General Fund	JLS Management Ltd (Active for all )	27218	4,080.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3538826	Revenue - General Fund	Oasis Southampton City Farm	19255	3,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3539000	Revenue - General Fund	Planet Education	17357	2,760.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3538995	Revenue - General Fund	Sports and Leisure Centres Ltd	42799	6,848.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3538994	Revenue - General Fund	Testlands Support Project	14437	7,692.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/10/2022	3539002	Revenue - General Fund	Thornhill Primary School	18402	3,100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	24/11/2022	3552597	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	701.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	24/10/2022	3548532	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	17,563.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	24/10/2022	3548533	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16,996.77
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	24/10/2022	3548534	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	15,953.49
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	17/11/2022	3554928	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	15,635.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	14/12/2022	3562342	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16,495.27
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	19/12/2022	3563192	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16,996.77
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	08/11/2022	3537031	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	15,953.49
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	08/11/2022	3545260	Revenue - General Fund	Assure Care Homes	32891	21,642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	08/11/2022	3550408	Revenue - General Fund	Assure Care Homes	32891	21,642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	16/11/2022	3537030	Revenue - General Fund	Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	16/11/2022	3552215	Revenue - General Fund	Assure Care Homes	32891	21,642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	14/12/2022	3560195	Revenue - General Fund	Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	14/12/2022	3560513	Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	14/12/2022	3560515	Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	03/10/2022	3541987	Revenue - General Fund	Safe Living Foundation	43160	503.61
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	07/12/2022	3557344	Revenue - General Fund	Seashell Trust	45132	58,596.72
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	02/11/2022	3550002	Revenue - General Fund	The Shires Stretton	21942	90,188.25
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	27/10/2022	3548527	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	23/11/2022	3554749	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23,455.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	18/11/2022	3555853	Revenue - General Fund	Assure Care Homes	32891	29,545.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	15/12/2022	3560514	Revenue - General Fund	Assure Care Homes	32891	29,545.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	28/10/2022	3549102	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	03/11/2022	3550258	Revenue - General Fund	Progression Care Limited	16079	740.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	03/11/2022	3550696	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	11/11/2022	3551763	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	28/11/2022	3554139	Revenue - General Fund	Progression Care Limited	16079	1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	28/12/2022	3555096	Revenue - General Fund	Progression Care Limited	16079	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	31/10/2022	3549468	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	15,439.10
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	31/10/2022	3549489	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	880.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	31/10/2022	3549498	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	14/12/2022	3551599	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	14/12/2022	3560309	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	02/11/2022	3550155	Revenue - General Fund	Thornbury Nursing Services	16418	623.54
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	10/11/2022	3551838	Revenue - General Fund	Thornbury Nursing Services	16418	512.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	10/11/2022	3552129	Revenue - General Fund	Thornbury Nursing Services	16418	555.90
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	16/11/2022	355321	Revenue - General Fund	Thornbury Nursing Services	16418	528.39
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	19/11/2022	3552832	Revenue - General Fund	Thornbury Nursing Services	164	

























Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Expenses	Conferences & Seminars	17/11/2022	3529123	Revenue - General Fund	Mayflower Enterprises Limited	14883	1,009.10
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	19/10/2022	3546530	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	08/11/2022	3552864	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Tools, Equipment, Furniture & Health & Safety Equipment	22/12/2022	3551880	Revenue - General Fund	Sankey Health Ltd (part of PAM Group)	48871	557.08	
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Tools, Equipment, Furniture & Health & Safety Equipment	29/11/2022	3553440	Revenue - General Fund	Thrivers Limited	21868	5,210.00	
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	21/12/2022	3561921	Revenue - General Fund	CJT Criminal Justice Consultancy	47572	520.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2022	3542570	Revenue - General Fund	Hampshire County Council (Main)	18625	17,205.54
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	14/12/2022	3562354	Revenue - General Fund	Hampshire County Council (Main)	18625	15,301.55
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	11/10/2022	3544199	Revenue - General Fund	Microlink PC UK	48558	500.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	21/12/2022	3561901	Revenue - General Fund	RoHo Learning	49013	856.35
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	20/10/2022	3547830	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Offending Team	AC0200	Services	Purchased Services	30/11/2022	3557691	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	02/11/2022	3544525	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	5,526.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	02/11/2022	3544527	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	5,526.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	07/11/2022	3551849	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	22,723.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	21/11/2022	3555256	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	921.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	24/11/2022	3554983	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	22,723.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	24/11/2022	3554984	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	4,605.00
Children & Learning	CHIL	Young Peoples Service	CH524	Youth Justice - Remand	AC0210	Services	Purchased Services	24/11/2022	3554985	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	2,932.00
Children & Learning	CHIL	Young Peoples Service	CH524	Behaviour Resource Service	AC0220	Cleaning & Domestic Supplies	Sanitation	06/10/2022	3544182	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children & Learning	CHIL	Young Peoples Service	CH524	Behaviour Resource Service	AC0220	Cleaning & Domestic Supplies	Sanitation	29/11/2022	3551908	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children & Learning	CHIL	Young Peoples Service	CH524	Behaviour Resource Service	AC0220	Cleaning & Domestic Supplies	Sanitation	21/12/2022	3563922	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022	3540637	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,787.62
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022	3540638	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,770.01
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022	3540639	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	3,223.73
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022	3541504	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,757.50
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	25/10/2022	3548978	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,778.41
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	02/11/2022	3550543	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,788.24
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	09/11/2022	3552169	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,778.35
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	21/11/2022	3546095	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,764.92
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	01/12/2022	3557580	Revenue - General Fund	NonStop Consulting	15950	2,104.17
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Cleaning & Domestic Supplies	Removal of Refuse	04/11/2022	3551847	Revenue - General Fund	NonStop Consulting	15950	1,916.67
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Residential Services	Residential Employment	05/10/2022	3538899	Revenue - General Fund	Ethnicare Ltd	48789	500.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Interview & Training Expenses	Staff Training	18/11/2022	3552179	Revenue - General Fund	Highlands Care Solutions Ltd	31137	882.14
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Services	Temporary Accommodation	15/12/2022	3558637	Revenue - General Fund	Osria	48526	1,650.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Services	Temporary Accommodation	15/12/2022	3558640	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,222.72
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Services	Temporary Accommodation	15/12/2022	3558641	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,719.88
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Services	Temporary Accommodation	15/12/2022	3558642	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,657.67
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Services	Temporary Accommodation	21/12/2022	3561930	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,571.10
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	21/11/2022	3547414	Revenue - General Fund	The Beehive Enterprise Ltd	32746	888.56
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	21/11/2022	3554294	Revenue - General Fund	Churches Fire Security Limited	19233	1,778.41
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	21/11/2022	3551210	Revenue - General Fund	Gresham Office Furniture Ltd	15640	1,700.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	12/12/2022	3558727	Revenue - General Fund	Kedel Ltd	17987	1,141.50
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	05/10/2022	3543528	Revenue - General Fund	In Focus Education and Development CIC	42794	1,109.90
Children & Learning	CHIL	Young Peoples Service	CH524	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	12/12/2022	3558729	Revenue - General Fund	Richardsons Shelving	48222	4,364.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	01/11/2022	3549347	Revenue - General Fund	SoCo Music Project	15386	3,000.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	04/11/2022	3550652	Revenue - General Fund	Devon and Cornwall Hampers Ltd	36896	1,837.14
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	27/10/2022	3549361	Revenue - General Fund	Lsect Limited	30349	1,462.50
Children & Learning	CHIL	Skills	ED53	LoCASE Business Support	AG0011	Services	Purchased Services	12/12/2022	3557732	Revenue - General Fund	Whitman Print Services Ltd	47794	975.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	21/10/2022	3548430	Revenue - General Fund	Carswell Gould LLP	17986	750.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	21/12/2022	3563880	Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	30/11/2022	3557558	Revenue - General Fund	Real Ideas Organisation CIC	35310	5,000.00
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal	AG0230	Services	Purchased Services	15/12/2022	3562183	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	2,925.00
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal	AG0230	Services	Purchased Services	15/12/2022	3562403	Revenue - General Fund	Drop the Mask Productions CIC	32744	3,000.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Building Rents	21/10/2022	3546735	Revenue - General Fund	EBP South Limited	20491	600.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conferences & Seminars	08/11/2022	3550676	Revenue - General Fund	Shirley Baptist Church	21827	608.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Contracted Services	02/12/2022	3554961	Revenue - General Fund	CSM Segensworth Limited	48788	1,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Other Grants, reimbursements	Overpayment Recovery	12/10/2022	3541818	Revenue - General Fund	No Limits	20091	29,857.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	27/10/2022	3548259	Revenue - General Fund	DWP (department of work and pensions)	20639	7,269.78
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	02/12/2022	3557094	Revenue - General Fund	Bfuent School of English and Training	16109	3,240.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022	3547249	Revenue - General Fund	Blackroom Studios Limited	15012	580.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/11/2022	3549913	Revenue - General Fund	Bfuent School of English and Training	16109	12,209.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/12/2022	3562224	Revenue - General Fund	Bfuent School of English and Training	16109	10,580.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022	3550534	Revenue - General Fund	Bfuent School of English and Training	16109	11,464.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	02/12/2022	3554585	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	4,986.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022	3546737	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	2,670.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022	3551296	Revenue - General Fund	Itchen College	19576	5,036.75
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022	3559491	Revenue - General Fund	Itchen College	19576	11,855.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022	3549539	Revenue - General Fund	Mayflower Theatre	18152	4,961.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/11/2022	3552391	Revenue - General Fund	Mayflower Theatre	18152	1,325.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022	3547385	Revenue - General Fund	No Limits Trading Limited	48119	2,585.50
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/12/2022	3561509	Revenue - General Fund	SoCo Music Project	15386	19,630.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	02/12/2022	3566358	Revenue - General Fund	Southampton City College	19581	4,396.98
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022	3551926	Revenue - General Fund	Southampton Mencap	15761	1,056.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/12/2022	3561343	Revenue - General Fund	SUPPLIER NAME REDACTED	17771	600.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/12/2022	3562208	Revenue - General Fund	SUPPLIER NAME REDACTED	20815	750.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022	3545913	Revenue - General Fund	TWICS	17746	3,149.00
Children & Learning													

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Customer Engagement COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Energy Costs	Electricity	01/12/2022	3559208	Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	11,616.34	
Communities & Customer Engagement COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Publications	Health & Safety Equipment	19/12/2022	3559789	Revenue - General Fund	Wagstaff Bros Ltd	18944	812.00	
Communities & Customer Engagement COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expenses	Staff Training	04/11/2022	3551839	Revenue - General Fund	British Red Cross Society	21528	520.00	
Communities & Customer Engagement COMCUS	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	03/11/2022	3537002	Revenue - General Fund	Joint Support Services Ltd	18563	895.00	
Communities & Customer Engagement COMCUS	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & Publications	Equipment Purchase	20/10/2022	3547653	Revenue - General Fund	CJS Portsmouth Ltd	16203	846.02	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	07/10/2022	3545339	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	612.83	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	19/10/2022	3547244	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,448.66	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	02/11/2022	3550312	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	4,976.51	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	04/11/2022	3551679	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	948.53	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	24/11/2022	3556300	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,215.37	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	25/11/2022	3554333	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	598.87	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	01/12/2022	3558797	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,508.50	
Communities & Customer Engagement COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Publications	Books & Publications	15/12/2022	3561434	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,567.44	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	19/10/2022	3547241	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,549.63	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	19/10/2022	3547242	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,006.15	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	02/11/2022	3550517	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,968.03	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	02/11/2022	3550518	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,446.01	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	02/11/2022	3551153	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,613.38	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	02/11/2022	3551155	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	656.43	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	02/11/2022	3551156	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	720.92	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	04/11/2022	3551675	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,472.07	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	24/11/2022	3556296	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	784.14	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	24/11/2022	3556299	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,694.26	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	25/11/2022	3554330	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,737.15	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	25/11/2022	3554331	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	941.04	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	30/11/2022	3557571	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	553.80	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	01/12/2022	3558788	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,051.34	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Adult's Stock	15/12/2022	3551431	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,456.95	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	07/10/2022	3545418	Revenue - General Fund	Bolinda UK Ltd	20910	967.14	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	04/11/2022	3551791	Revenue - General Fund	Bolinda UK Ltd	20910	808.49	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	05/12/2022	3557516	Revenue - General Fund	Bolinda UK Ltd	20910	553.11	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	05/12/2022	3557528	Revenue - General Fund	Bolinda UK Ltd	20910	1,293.87	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	05/12/2022	3557529	Revenue - General Fund	Bolinda UK Ltd	20910	536.14	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	05/12/2022	3558769	Revenue - General Fund	Bolinda UK Ltd	20910	741.19	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	15/12/2022	3558768	Revenue - General Fund	Bolinda UK Ltd	20910	527.67	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Audio Visual Stock	11/10/2022	3545857	Revenue - General Fund	Digital Library UK	47889	1,440.00	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Children's Stock	19/10/2022	3547243	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,390.48	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Children's Stock	02/11/2022	3550310	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,016.13	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Children's Stock	02/11/2022	3551154	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,394.53	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Children's Stock	24/11/2022	3556297	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,754.59	
Communities & Customer Engagement COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Publications	Children's Stock	25/11/2022	3554332	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,630.21	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisors	AA0037	Tools, Equipment, Furniture & Publications	Interpreter/Translation Services	22/11/2022	3554998	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,346.60	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equipment, Furniture & Publications	Equipment Purchase	14/10/2022	3536271	Revenue - General Fund	Gala Tent Limited	19144	683.32	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	08/11/2022	3548492	Revenue - General Fund	St Giles Trust	32584	10,000.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	17/11/2022	3522584	Revenue - General Fund	St John Ambulance	13963	2,616.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	07/12/2022	3558701	Revenue - General Fund	Synergy Safety UK Ltd	18855	609.40	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	07/12/2022	3557350	Revenue - General Fund	Testlands Education & Learning Ltd	17265	1,744.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	14/12/2022	3558511	Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	10,000.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	03/11/2022	3550701	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	20093	6,636.31	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	08/11/2022	3512946	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	20093	3,345.39	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	07/12/2022	3557575	Revenue - General Fund	Hammerstrong Operations Ltd.	41367	850.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Contract Hire and Operating Leases	Hire of Transport & Plant	01/11/2022	3528011	Revenue - General Fund	Cab My Ride	26254	3,200.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Alghan Resettlement Scheme	AG0035	Services	Purchased Services	12/10/2022	3546279	Revenue - General Fund	City Life Church	15083	5,000.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Alghan Resettlement Scheme	AG0035	Services	Purchased Services	24/11/2022	3554586	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	675.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Expenses	Conferences & Seminars	20/10/2022	3544460	Revenue - General Fund	Ibis Hotel Southampton	47902	833.33	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	26/10/2022	3549127	Revenue - General Fund	SCRATCH	14339	9,229.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	01/11/2022	3549126	Revenue - General Fund	SCRATCH	14339	687.00	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	01/11/2022	3549129	Revenue - General Fund	SCRATCH	14339	2,249.09	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/11/2022	3549122	Revenue - General Fund	SCRATCH	14339	27,729.35	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/11/2022	3549123	Revenue - General Fund	SCRATCH	14339	2,637.69	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/11/2022	3549124	Revenue - General Fund	SCRATCH	14339	26,376.94	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/11/2022	3549125	Revenue - General Fund	SCRATCH	14339	922.90	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	03/11/2022	3549128	Revenue - General Fund	SCRATCH	14339	4,628.91	
Communities & Customer Engagement COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	05/12/2022	3556805	Revenue - General Fund	SCRATCH	14339	1,655.70	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Publications	Equipment Hire & Leasing	07/11/2022	3552728	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	630.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	03/11/2022	3547503	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	07/10/2022	3544285	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,686.06	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Publications	Materials	09/12/2022	3558412	Revenue - General Fund	Teleshore (UK) Limited	21767	3,395.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Services	Purchased Services	20/10/2022	3549499	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	627.65	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Services	Purchased Services	30/12/2022	3558674	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	605.55	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	12/12/2022	3558374	Revenue - General Fund	Hampshire County Council (Main)	18625	265,949.93	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expenses	17/10/2022	3545414	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,554.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expenses	07/11/2022	3551730	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,073.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expenses	17/10/2022	3545740	Revenue - General Fund	Dr Adam Kirk	33963	536.50	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expenses	29/11/2022	3556380	Revenue - General Fund	Dr Adam Kirk	33963	1,036.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Publications	Materials	02/11/2022	3550260	Revenue - General Fund	Dawns Flower Box Ltd	19087	2,376.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	14/10/2022	3546457	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,058.00	
Communities & Customer Engagement COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	09/12/2022	3561474	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,833.00</	

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Communities & Customer Engagem	COMCUS	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Repair & Maintenance of Build	Repairs & Maintenance	04/10/2022	3541285	Revenue - General Fund	Tessus Consultancy Limited	45298	970.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549709	Revenue - General Fund	Alkatis Community Pre-School	21687	5,587.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549758	Revenue - General Fund	Bambino's Best	21188	1,903.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549711	Revenue - General Fund	Barnows Shirley Ltd	14063	5,313.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549712	Revenue - General Fund	Bevois Town Community Playgroup	21685	17,509.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549713	Revenue - General Fund	Bitterne Community Pre-School	21715	14,240.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549714	Revenue - General Fund	Brambles Community Pre-School	15334	11,368.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549716	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	9,508.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549715	Revenue - General Fund	Bright Horizons Portswold Day Nursery and Preschool	14308	8,867.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549717	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and Preschool	18129	8,505.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549718	Revenue - General Fund	Brook Early Years	21708	17,828.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549720	Revenue - General Fund	Busy Bee (Millbrook)	15713	7,701.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549719	Revenue - General Fund	Busy Bee Preschool Shirley	19195	27,406.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549722	Revenue - General Fund	Charlton House School (Brothers of Christian Instructions)	33553	1,614.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549726	Revenue - General Fund	Co-operative Childcare	21322	15,738.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549729	Revenue - General Fund	Earlystarts Childcare	19475	9,847.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549732	Revenue - General Fund	Foundry Lane Community Playgroup	21653	7,390.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549733	Revenue - General Fund	Freemantic C of E Community Academy	18312	10,316.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549734	Revenue - General Fund	Happy Bunnies Pre-School	21710	12,699.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549735	Revenue - General Fund	Harefield Community Pre School	21876	8,586.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549832	Revenue - General Fund	Hedgehops Childcare Nest	20395	525.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549736	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	2,875.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549737	Revenue - General Fund	Holy Family Pre-School	21746	11,932.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549738	Revenue - General Fund	Honeybeez Pre-School	21822	13,202.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549739	Revenue - General Fund	Hopscotch Day Nurseries (Portswold) Ltd	47378	5,103.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549740	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	16,349.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549741	Revenue - General Fund	Itchen College Nursery	16225	12,062.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549753	Revenue - General Fund	Jo's Childcare	17388	1,148.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549751	Revenue - General Fund	Karnes Hill Pre-School	19577	8,066.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549756	Revenue - General Fund	Ladybirds Pre-School (Portchester)	16337	9,524.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549757	Revenue - General Fund	Ladybirds Preschool Parkside	16719	10,981.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549760	Revenue - General Fund	Learninland	16197	10,299.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549764	Revenue - General Fund	Little Acorns	21640	2,341.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549765	Revenue - General Fund	Little Berries Pre-School	21620	13,302.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549766	Revenue - General Fund	Little Berries Pre-School Bassett	28066	6,717.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549767	Revenue - General Fund	Lordswood Community Pre School	21641	16,953.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549768	Revenue - General Fund	Mansbridge Community Preschool	16218	9,999.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549777	Revenue - General Fund	Oasis Academy Lordshill Community	17152	10,599.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549778	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	9,094.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549779	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	6,911.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549780	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	11,532.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549781	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	17368	8,148.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549782	Revenue - General Fund	Paint Pots Pre-School & Nursery 4 Howard Road	21180	7,663.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549783	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswold	20775	25,812.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549785	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	3,154.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/11/2022	3558337	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	622.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549786	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	5,974.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549787	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	6,154.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549784	Revenue - General Fund	Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	14418	15,728.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549788	Revenue - General Fund	Petrus Precious Stars	20361	526.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549789	Revenue - General Fund	Pixies Tree Nursery	20583	14,572.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549790	Revenue - General Fund	Playway Day Nursery	21689	19,656.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549791	Revenue - General Fund	Portswold Primary (HSP Multi Academy Trust)	16829	15,458.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549795	Revenue - General Fund	Rainbow Pre-School 1	19584	12,861.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549796	Revenue - General Fund	Redbridge Pre-School	21720	10,626.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549797	Revenue - General Fund	Redroofs Day Nursery	17525	18,947.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549798	Revenue - General Fund	Regents Park Community Pre-School	21848	8,794.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549799	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	34,131.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549805	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	5,202.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549807	Revenue - General Fund	Shirley Preschool Ltd	41362	11,088.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549808	Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,699.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549809	Revenue - General Fund	Shore Pre-School	21585	18,633.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549811	Revenue - General Fund	Spring Road Pre-School	21655	4,782.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549812	Revenue - General Fund	Squirrels Corner Pre School	16587	8,214.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549813	Revenue - General Fund	St Christophers Playgroup	21656	9,507.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549814	Revenue - General Fund	St Francis Pre School	21069	9,763.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549815	Revenue - General Fund	St James Park Road Nursery	19563	13,769.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549816	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	14,391.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549817	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	5,057.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549818	Revenue - General Fund	Sunrise Nursery (Redacted)	17901	2,870.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549819	Revenue - General Fund	Sunshine Nursery	17673	9,639.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549721	Revenue - General Fund	SUPPLIER NAME REDACTED	17479	508.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549725	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	847.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549727	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,599.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549728	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	706.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549730	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	1,524.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549731	Revenue - General Fund	SUPPLIER NAME REDACTED	46423	1,894.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549744	Revenue - General Fund	SUPPLIER NAME REDACTED	21846	545.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549770	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	512.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549771	Revenue - General Fund	SUPPLIER NAME REDACTED	16677	1,442.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549792	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	1,618.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549793	Revenue - General Fund	SUPPLIER NAME REDACTED	17792	696.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549794	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	516.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549804	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	916.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549810	Revenue - General Fund	SUPPLIER NAME REDACTED	15363	763.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549820	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	2,171.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549826	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	1,559.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549821	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	7,291.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549823	Revenue - General Fund	The Mulberry Bush Nursery	20462	15,524.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549824	Revenue - General Fund	Tickleford Preschool Limited	18426	18,783.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549747	Revenue - General Fund	Tiny Monsters Childminding	21187	796.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549825	Revenue - General Fund	Tiny Toes Day Nursery	15049	30,690.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549829	Revenue - General Fund	Trust Taplins Day Nursery	20704	15,918.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549830	Revenue - General Fund	University of Southampton Day Nursery	21871	9,193.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549833	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	24,922.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549834	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	18,722.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549835	Revenue - General Fund	Woolston Adventure Preschool	19586	10,865.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549836	Revenue - General Fund	Woolston Pre-School	18065	5,859.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549838	Revenue - General Fund	YMCA Newtown Pre-School	21948	7,247.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549837	Revenue - General Fund	YMCA Preschool Millbrook	21943	11,190.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549839	Revenue - General Fund	YMCA Townhill Nursery	21923	8,462.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549840	Revenue - General Fund	YMCA Weston Park Nursery	21934	13,855.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549841	Revenue - General Fund	YMCA Woolston Nursery	21937	29,467.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/11/2022	3558311	Revenue - General Fund	YMCA Woolston Nursery	21937	1,930.98
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Cleaning & Domestic Supplies	Cleaning Materials	13/10/2022	3544232	Revenue - General Fund	County Supplies Department (HCC)	13787	731.96
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Conferences & Seminars	Conferences & Seminars	13/10/2022	3544232	Revenue - General Fund	St John Ambulance	15049	947.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & I	Purchased Services	26/10/2022	3547789	Revenue - General Fund	Asgard Secure Steel Storage	37737	2,493.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & Maintenance of Buildi	Repairs & Maintenance	30/12/2022	3558471	Revenue - General Fund	SB Painting & Decorating Services	14791	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	24/11/2022	3555101	Revenue - General Fund	Jarvis Training Management Ltd	28391	3,150.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	29/12/2022	3558763	Revenue - General Fund	Jarvis Training Management Ltd	28391	1,890.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/10/2022	3545350	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	861.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/11/2022	3549926	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	816.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2022	3559854	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,218.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2022	3559855	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/10/2022	3546276	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	881.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/10/2022	3546277	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	770.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/11/2022	3555038	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	611.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/12/2022	3562774	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,181.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/12/2022	3562775	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3548939	Revenue - General Fund	Fleet Educational Services Ltd	20256	929.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3557254	Revenue - General Fund	Fleet Educational Services Ltd	20256	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2022	3563191	Revenue - General Fund	Fleet Educational Services Ltd	20256	1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/10/2022	3545252	Revenue - General Fund	Teaching Personnel Ltd	18695	921.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/10/2022	3545253	Revenue - General Fund	Teaching Personnel Ltd	18695	1,037.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/10/2022	3548493	Revenue - General Fund	Teaching Personnel Ltd	18695	1,573.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2022	3549391	Revenue - General Fund	Teaching Personnel Ltd	18695	1,338.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2022	3551527	Revenue - General Fund	Teaching Personnel Ltd	18695	1,353.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2022	3551836	Revenue - General Fund	Teaching Personnel Ltd	18695	1,106.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3557345	Revenue - General Fund	Teaching Personnel Ltd	18695	2,607.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3557393	Revenue - General Fund	Teaching Personnel Ltd	18695	1,915.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/12/2022	3558770	Revenue - General Fund	Teaching Personnel Ltd	18695	1,535.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2022	3563184	Revenue - General Fund	Teaching Personnel Ltd	18695	1,418.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/11/2022	3553246	Revenue - General Fund	The OT Practice Limited	46234	895.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Other LA's	Payments To Other Local Auth	23/12/2022	3556037	Revenue - General Fund	Hampshire County Council	15193	650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	08/12/2022	3558819	Revenue - General Fund	Hope Community School	18525	2,426.58
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	31/10/2022	3549615	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	3,240.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	31/10/2022	3549616	Revenue - General Fund	Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	14418	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	31/10/2022	3549617	Revenue - General Fund	Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	14418	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	04/11/2022	3549619	Revenue - General Fund	Sholing Community Centre Pre-school	21881	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	04/11/2022	3549618	Revenue - General Fund	Trust Taplins Day Nursery	20704	537.60
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	04/11/2022	3549621	Revenue - General Fund	University of Southampton Early Years Centre	15319	6,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	04/11/2022	3549620	Revenue - General Fund	Woolston Preschool	14784	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Services	Purchased Services	06/10/2022	3543708	Revenue - General Fund	Cherubz Daycare Ltd	48672	2,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	24/10/2022	3547954	Revenue - General Fund	Hampshire County Council	19193	635,005.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	29/11/2022	3555937	Revenue - General Fund	The King's School (Hampshire Christian Education Trust)	27915	4,933.33
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationar	17/10/2022	3545258	Revenue - General Fund	Connevens Ltd	21041	9,058.05
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationar	17/11/2022	3555013	Revenue - General Fund	Connevens Ltd	21041	2,971.08
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationar	30/11/2022	3550949	Revenue - General Fund	Connevens Ltd	21041	1,253.04
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	01/12/2022	3541380	Revenue - General Fund	Smirthwaite Ltd	21775	1,235.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	08/12/2022	3557762	Revenue - General Fund	Guide Dogs for the Blind Association	17030	4,738.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/11/2022	3551545	Revenue - General Fund	Accorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2022	3559167	Revenue - General Fund	Accorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022	3551784	Revenue - General Fund	Aurora Boveridge College	26202	6,705.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/12/2022	3562374	Revenue - General Fund	Aurora Boveridge College	26202	23,140.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/10/2022	3535271	Revenue - General Fund	Cab My Ride	26254	1,840.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/10/2022	3535270	Revenue - General Fund	Cab My Ride	26254	4,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550915	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550917	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550918	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550920	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550921	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	31,990.61
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550942	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	10,255.88
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/11/2022	3550916	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,633.33

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DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/11/2022	3550919	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,833.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/11/2022	3550941	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	4,556.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/12/2022	3559190	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,833.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/12/2022	3564827	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/12/2022	3564828	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14,334.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022	3527704	Revenue - General Fund	Carmanthorpe County Council	30375	13,169.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2022	3554782	Revenue - General Fund	Collease School (Priority Education Services)	16947	6,280.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/11/2022	3548666	Revenue - General Fund	East Sussex County Council	14754	763.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2022	3553988	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,135.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/12/2022	3558771	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2022	3562313	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,012.06
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2022	3562314	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,012.06
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2022	3562315	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	15,508.04
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/12/2022	3562317	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	31,018.09
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3552300	Revenue - General Fund	Linden Lodge School	48727	31,286.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2022	3549168	Revenue - General Fund	Liss Cars Taxis	45559	6,030.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/11/2022	3549166	Revenue - General Fund	Liss Cars Taxis	45559	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022	3551681	Revenue - General Fund	Mary Hare School	20778	20,490.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022	3551682	Revenue - General Fund	Mary Hare School	20778	18,726.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/10/2022	3548525	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2022	3545298	Revenue - General Fund	NEW HORIZONS EAL CIC	48628	2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/10/2022	3544914	Revenue - General Fund	Orsemane Chance	20824	6,860.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/12/2022	3557391	Revenue - General Fund	Octavia House Schools Ltd	20280	14,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/12/2022	3561246	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/12/2022	3561253	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/12/2022	3561264	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/12/2022	3557346	Revenue - General Fund	Seashell Trust	45132	26,733.71
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/12/2022	3559733	Revenue - General Fund	Seashell Trust (Incorporating Treloar School & Treloar College)	13925	4,239.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/10/2022	3542656	Revenue - General Fund	Turney School	33524	6,580.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/10/2022	3548524	Revenue - General Fund	Victoria Education Centre (Livability)	20693	23,999.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/12/2022	3557403	Revenue - General Fund	Yarrow Heights School	46417	21,963.37
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/12/2022	3557931	Revenue - General Fund	Yarrow Heights School	46417	28,003.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2022	3554962	Revenue - General Fund	Youth Options	20077	1,701.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies -	25/11/2022	3550855	Revenue - General Fund	Canterbury College (EKC Group)	47002	646.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies -	15/11/2022	3534883	Revenue - General Fund	Fareham College	33844	679.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	25/11/2022	3554326	Revenue - General Fund	MindSenseAbility	20007	7,422.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	14/11/2022	3553993	Revenue - General Fund	Revenue - General Fund	18673	2,846.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/11/2022	3554750	Revenue - General Fund	Revenue - General Fund	18673	21,816.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	03/10/2022	3540292	Revenue - General Fund	Sholing Infant School Academy	14964	5,664.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	03/11/2022	3549994	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	01/12/2022	3557614	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	03/11/2022	3539734	Revenue - General Fund	Rosewood Free School	18673	25,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	11/11/2022	3529955	Revenue - General Fund	Rosewood Free School	18673	31,971.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	11/11/2022	3539968	Revenue - General Fund	Rosewood Free School	18673	6,539.68
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Targeted Allocation to Schools	15/12/2022	3557478	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	17,770.50
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	03/11/2022	3549531	Capital - General Fund	Hampshire County Council Property Services	16572	5,934.00
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exp	03/11/2022	3551169	Capital - General Fund	Perfect Circle JV Ltd	14225	19,536.59
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	08/11/2022	3552863	Capital - General Fund	B F Keane Electrical Contractors Limited	33267	600.00
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	20/12/2022	3563343	Capital - General Fund	B F Keane Electrical Contractors Limited	33267	600.00
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	14/12/2022	3561412	Capital - General Fund	RV7 Group Ltd	48824	920.14
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractors	17/10/2022	70042689	Capital - General Fund	Purchase Card	14700	-1,098.94
Education & Childrens Social Care	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractors	13/10/2022	3546382	Capital - General Fund	The McAvoy Group Limited	18285	805,748.96
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	08/11/2022	3552249	Capital - General Fund	Dartmouth General Contractors Ltd	27790	2,012.95
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exp	22/12/2022	3557665	Capital - General Fund	Faithful & Gould Ltd	15245	6,247.75
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	03/11/2022	3549530	Capital - General Fund	Hampshire County Council Property Services	16572	980.50
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	10/11/2022	3552260	Capital - General Fund	Miptex Surveys Ltd	33520	7,250.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	03/11/2022	3551172	Capital - General Fund	Perfect Circle JV Ltd	14225	2,024.31
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	03/11/2022	3551173	Capital - General Fund	Perfect Circle JV Ltd	14225	2,024.31
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	20/10/2022	3547389	Capital - General Fund	D M Habens Ltd	47796	149,775.64
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	14/11/2022	3539400	Capital - General Fund	D M Habens Ltd	47796	163,303.48
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	20/10/2022	3547791	Capital - General Fund	Muddiman Building Services Ltd	16714	9,940.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/12/2022	3563793	Capital - General Fund	Russell Tree Limited	35661	9,354.16
Education & Childrens Social Care	ECAP	Education & Childrens Social Care Cap	ECAP	Townhill Junior	CC0062	Capital	Consultancy (Professional exp	03/11/2022	3551171	Capital - General Fund	Perfect Circle JV Ltd	14225	4,224.00
Education & Childrens Social Care	ECAP	Education & Childrens Social Care Cap	ECAP	Townhill Junior	CC0062	Capital	Consultancy (Professional exp	22/12/2022	3557353	Capital - General Fund	Perfect Circle JV Ltd	14225	4,973.18
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Sholing Technical College Renovation	CC0034	Capital	Other Capital Expenditure	21/12/2022	3563743	Capital - General Fund	Oasis Community Learning (Main)	15125	1,015,386.62
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional exp	18/10/2022	3546273	Capital - General Fund	Welling Partnership LLP	17023	3,900.00
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditure	13/10/2022	3545294	Capital - General Fund	RAM Building Consultancy Ltd	48464	2,650.00
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditure	03/11/2022	3551211	Capital - General Fund	RAM Building Consultancy Ltd	48464	3,170.00
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditure	01/12/2022	3558539	Capital - General Fund	Welling Partnership LLP	17023	2,273.75
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exp	04/11/2022	3550232	Capital - General Fund	Perfect Circle JV Ltd	14225	9,869.92
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exp	22/11/2022	3555227	Capital - General Fund	Perfect Circle JV Ltd	14225	14,078.64
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	19/10/2022	3547344	Capital - General Fund	Morgan Sindall PLC	14358	88,376.37
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exp	03/11/2022	3530990	Capital - General Fund	Perfect Circle JV Ltd	14225	3,911.90
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exp	22/11/2022	3555528	Capital - General Fund	Perfect Circle JV Ltd	14225	3,177.01
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exp	22/12/2022	3563517	Capital - General Fund	Perfect Circle JV Ltd	14225	5,653.03
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	03/11/2022	3548262	Capital - General Fund	Hamwick Education Trust	16461	321,447.42
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	Regent Park Sports Facility	CC0044	Capital	Other Capital Expenditure	22/11/2022	3555068	Capital - General Fund	Harris Geomatics Limited	45640	



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Security Services	06/12/2022	355949	Revenue - General Fund	Kestrel Guards Ltd	17629	735.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	02/11/2022	3549591	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,886.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & I	Equipment Repairs & Maintenance	04/10/2022	3539974	Revenue - General Fund	Evac-Chair International Ltd	21805	64.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2022	3557561	Revenue - General Fund	Metro Rod Ltd	16262	596.75
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	04/10/2022	3538561	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,381.50
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	25/10/2022	3545997	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,381.50
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	01/11/2022	3548748	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,971.63
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	23/11/2022	3530221	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,695.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	29/12/2022	3560970	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,047.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	21/12/2022	3561500	Revenue - General Fund	Churches Fire Security Limited	19523	541.45
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	22/11/2022	3551532	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	520.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	21/10/2022	3548068	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,437.03
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	09/12/2022	3557821	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	18,700.40
Economic Development	ECODEV	Sustainability	ED21	Sustainability (EN320)	AG0110	Grants and Subscriptions	Corporate Memberships and Su	02/11/2022	3548814	Revenue - General Fund	AFPE	18106	5,280.00
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Energy Costs	Electricity	14/10/2022	3546546	Revenue - General Fund	Professional Cost Management Group Ltd (PCMG)	33532	659.09
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Services	Purchased Services	14/11/2022	3545966	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,954.00
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Services	Purchased Services	01/12/2022	3552838	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Services	Purchased Services	30/12/2022	3560946	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Services	Purchased Services	14/11/2022	3551297	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Services	Purchased Services	14/11/2022	3551526	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Economic Development	ECODEV	Solent Business Centre	ED40	Solent Business Centre	AG0060	Customer and client receipts -	Service Charges	01/12/2022	3557197	Revenue - General Fund	Workman LLP (Bristol)	26222	28,262.57
Economic Development	ECODEV	Advertising & Publicity - Non St	ED40	Advertising & Publicity - Non St	AG0610	Services	Advertising & Publicity - Non St	14/11/2022	3552860	Revenue - General Fund	Business South Ltd	18744	6,450.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/10/2022	3548968	Revenue - General Fund	JCI Life Church	15083	2,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	17/10/2022	3545853	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	10/11/2022	3552250	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	15/12/2022	3560425	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/10/2022	3546743	Revenue - General Fund	SCRATCH	14339	5,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/11/2022	3555958	Revenue - General Fund	SCRATCH	14339	5,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/11/2022	3555946	Revenue - General Fund	SCRATCH	14339	28,964.50
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/11/2022	3550308	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	4,750.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	04/11/2022	3551600	Revenue - General Fund	Southampton City College	19581	1,107.07
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Grants and Subscriptions	Corporate Memberships and Su	25/10/2022	3543329	Revenue - General Fund	Haymarket Media Group	14351	4,350.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Ex	Other Expenses	01/11/2022	3550265	Revenue - General Fund	Fareham Borough Council	18223	34,354.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	27/10/2022	3549346	Revenue - General Fund	Strutt & Parker	48443	3,500.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	27/10/2022	3549348	Revenue - General Fund	Strutt & Parker	48443	4,950.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	25/11/2022	3556464	Revenue - General Fund	Strutt & Parker	48443	2,750.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	03/10/2022	3543500	Revenue - General Fund	Finfield Consulting Ltd	45858	2,375.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	03/10/2022	3543501	Revenue - General Fund	Finfield Consulting Ltd	45858	4,750.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	07/11/2022	3551235	Revenue - General Fund	Finfield Consulting Ltd	45858	1,900.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	07/11/2022	3551248	Revenue - General Fund	Finfield Consulting Ltd	45858	5,937.50
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	01/12/2022	3558420	Revenue - General Fund	Finfield Consulting Ltd	45858	5,700.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	20/11/2022	3555958	Revenue - General Fund	Finfield Consulting Ltd	45858	5,000.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	27/10/2022	3543364	Revenue - General Fund	Urban Edge Environmental Consulting Ltd	27068	5,600.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	15/11/2022	3543578	Revenue - General Fund	Urban Edge Environmental Consulting Ltd	27068	9,537.51
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	28/11/2022	3543576	Revenue - General Fund	Urban Edge Environmental Consulting Ltd	27068	12,621.88
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	23/12/2022	3563800	Revenue - General Fund	CJS Cleaning Group Ltd	13850	1,914.55
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	14/10/2022	3541048	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,145.12
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	14/10/2022	3543073	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,317.87
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	25/10/2022	3547636	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,317.87
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	25/10/2022	3548977	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,265.27
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	27/10/2022	3548360	Revenue - General Fund	CJS Portsmouth Ltd	16203	-1,317.87
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	07/11/2022	3551584	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,159.44
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	08/11/2022	3547883	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,803.31
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	09/12/2022	3555523	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,072.12
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	09/12/2022	3558234	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,471.12
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	23/12/2022	3563581	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,377.48
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	14/10/2022	3539508	Revenue - General Fund	Total Support Services Ltd	18563	10,474.66
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	14/10/2022	3539509	Revenue - General Fund	Total Support Services Ltd	18563	16,630.99
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	14/10/2022	3539510	Revenue - General Fund	Total Support Services Ltd	18563	22,184.45
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	14/10/2022	3539511	Revenue - General Fund	Total Support Services Ltd	18563	24,322.43
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	14/10/2022	3540330	Revenue - General Fund	Total Support Services Ltd	18563	25,259.77
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	27/10/2022	3549514	Revenue - General Fund	Total Support Services Ltd	18563	25,259.77
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	19/12/2022	3557044	Revenue - General Fund	Total Support Services Ltd	18563	25,259.77
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Equipment Repairs & Maintenance	04/10/2022	3539973	Revenue - General Fund	Evac-Chair International Ltd	21805	805.00
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	20/10/2022	3546342	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	35,313.84
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	20/10/2022	3546373	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16,858.35
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	27/10/2022	3548588	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	34,974.47
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	27/10/2022	3548589	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	25,326.74
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	27/10/2022	3549241	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	35,313.84
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Energy Costs	Geothermal	27/10/2022	3557797	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	29,884.00
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Purchased Services	08/12/2022	3557629	Revenue - General Fund	Green Team Interiors Ltd	14827	1,030.00
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	07/10/2022	3540632	Revenue - General Fund	Digital ID Ltd	20741	2,047.05
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	14/10/2022	3545688	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,895.48
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	14/10/2022	3545693	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,676.24
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	25/10/2022	3538566	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,174.02
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	27/10/2022	3548744	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,633.07
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	27/10/2022	3548745	Revenue - General Fund	Oakpark Security Systems Ltd	27329	635.16
Economic Development	ECODEV	Facilities	AI070	Facilities Management	AI0070	Services	Security Services	27/10/2022	3548746	Revenue - General Fund	Oakpark Security Systems Ltd	27329	728.43
Economic Development	ECODEV	Facilities	AI070	Facilities									

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	01/12/2022	3556115	Revenue - General Fund	Axis Elevators Ltd	18718	7,014.59
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	02/12/2022	3554527	Revenue - General Fund	Corrigenda Ltd	18264	42,400.02
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	21/12/2022	3562637	Revenue - General Fund	Corrigenda Ltd	18264	54,272.68
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	24/10/2022	3543781	Revenue - General Fund	Bi-Fold Roof Ltd	14740	1,125.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/12/2022	3557392	Revenue - General Fund	Central Southern Security Ltd	20841	1,195.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	09/12/2022	3557731	Revenue - General Fund	DOM Limited	15195	799.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/12/2022	3554145	Revenue - General Fund	DOM Limited	15195	821.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	24/10/2022	3546023	Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	1,637.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	26/10/2022	3543767	Revenue - General Fund	Sroll Gates	17705	1,280.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	24/10/2022	3542557	Revenue - General Fund	The Alarming Company Limited	14758	3,968.71
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex	Project Expenses	03/11/2022	3548815	Revenue - General Fund	Will Curnow Studios	46043	1,650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	09/11/2022	3549704	Revenue - General Fund	Empire Industrial Doors Ltd	21401	795.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	19/10/2022	3544062	Revenue - General Fund	Hayles & Howe Ltd	28091	1,600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	04/10/2022	3541774	Revenue - General Fund	Metro Rod Ltd	16262	754.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	31/10/2022	3545574	Revenue - General Fund	Metro Rod Ltd	16262	1,395.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	08/11/2022	3549063	Revenue - General Fund	Padwick Glass Services	15307	2,750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	18/11/2022	3551228	Revenue - General Fund	The Wood Flooring Specialists	20846	3,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	18/11/2022	3551229	Revenue - General Fund	The Wood Flooring Specialists	20846	10,700.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/12/2022	3555645	Revenue - General Fund	The Wood Flooring Specialists	20846	700.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	22/11/2022	3551778	Revenue - General Fund	Westfield Group Uk Ltd	16838	2,580.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	18/10/2022	3546821	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	18/11/2022	3536364	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	12/12/2022	3561175	Revenue - General Fund	Axis Elevators Ltd	18718	3,011.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	25/10/2022	3547622	Revenue - General Fund	Corrigenda Ltd	18264	28,887.07
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	24/10/2022	3546275	Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,250.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	21/11/2022	3553497	Revenue - General Fund	The Alarming Company Limited	14758	1,620.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	12/10/2022	3534271	Revenue - General Fund	CS5 Total Security Ltd ( Cromax Security Systems)	19175	960.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	03/11/2022	3542322	Revenue - General Fund	Facultative Technologies Limited	21029	1,112.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	03/11/2022	3545504	Revenue - General Fund	Facultative Technologies Limited	21029	1,713.44
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	11/12/2022	3558538	Revenue - General Fund	Facultative Technologies Limited	21029	17,930.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	04/10/2022	3539576	Revenue - General Fund	Freston Water Treatment Ltd	19575	1,352.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	14/10/2022	3546738	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	14/10/2022	3546739	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	740.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	08/11/2022	3521800	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	762.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Ex	Other Expenses	03/11/2022	3549533	Revenue - General Fund	Hampshire County Council Property Services	16572	788.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Ex	Other Expenses	30/11/2022	3557031	Revenue - General Fund	Solent Plastics	21576	4,248.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	11/10/2022	3542666	Revenue - General Fund	Survey Roofing Group Ltd	18703	112,410.94
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	03/11/2022	3551151	Revenue - General Fund	Survey Roofing Group Ltd	18703	68,208.08
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	07/12/2022	3560414	Revenue - General Fund	Survey Roofing Group Ltd	18703	15,671.70
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	20/12/2022	3563758	Revenue - General Fund	Survey Roofing Group Ltd	18703	44,680.27
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Ex	Project Expenses	08/12/2022	3560820	Revenue - General Fund	Corrigenda Ltd	18264	20,299.09
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	03/11/2022	3549232	Revenue - General Fund	Corrigenda Ltd	18264	1,112.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	03/11/2022	3551170	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,168.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	22/12/2022	3557315	Revenue - General Fund	Perfect Circle JV Ltd	14225	2,112.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2022	3535107	Revenue - General Fund	The Alarming Company Limited	14758	3,016.99
Economic Development	ECODEV	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	21/10/2022	3548069	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,855.91
Economic Development	ECODEV	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	21/10/2022	3548070	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,383.66
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	03/11/2022	3549390	Revenue - General Fund	Laing-Buisson Ltd	48195	1,000.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	13/10/2022	3542616	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,626.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	13/10/2022	3545829	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,782.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	09/11/2022	3552691	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,410.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	19/12/2022	3560821	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,206.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	03/11/2022	3549219	Revenue - General Fund	Hampshire County Council Property Services	16572	3,860.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	14/10/2022	3546233	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	4,612.50
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	18/10/2022	3546569	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	-4,987.50
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	16/11/2022	3552846	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	6,037.50
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Staff Training	29/12/2022	3562964	Revenue - General Fund	Elmhurst Energy Systems Ltd	48650	2,973.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	03/11/2022	3549920	Revenue - General Fund	Faithful & Gould Ltd	15245	647.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Grants and Subscriptions	Corporate Memberships and St	03/11/2022	3549931	Revenue - General Fund	IHS Global Ltd	17170	8,248.23
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	30/12/2022	3564850	Revenue - General Fund	Comensura	37398	170,189.34
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Ex	Other Expenses	03/11/2022	3549255	Revenue - General Fund	Hampshire County Council Property Services	16572	14,824.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Ex	Other Expenses	03/11/2022	3549535	Revenue - General Fund	Hampshire County Council Property Services	16572	2,072.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Ex	Other Expenses	03/11/2022	3549068	Revenue - General Fund	Vall Williams LLP	32699	9,999.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	02/11/2022	3543120	Revenue - General Fund	Royal Mail Group Ltd	17153	3,326.06
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	02/11/2022	3547495	Revenue - General Fund	Royal Mail Group Ltd	17153	2,486.87
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	02/11/2022	3548318	Revenue - General Fund	Royal Mail Group Ltd	17153	2,284.44
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	02/11/2022	3549302	Revenue - General Fund	Royal Mail Group Ltd	17153	2,040.92
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	04/11/2022	3551369	Revenue - General Fund	Royal Mail Group Ltd	17153	2,879.09
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	14/11/2022	3552019	Revenue - General Fund	Royal Mail Group Ltd	17153	2,421.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	15/11/2022	3554705	Revenue - General Fund	Royal Mail Group Ltd	17153	2,930.73
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	13/12/2022	3557781	Revenue - General Fund	Royal Mail Group Ltd	17153	2,248.37
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	15/12/2022	3560293	Revenue - General Fund	Royal Mail Group Ltd	17153	1,771.81
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computr	Postages	23/12/2022	3561565	Revenue - General Fund	Royal Mail Group Ltd	17153	2,631.67
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transport	Public Transport Staff	13/12/2022	3561965	Revenue - General Fund	Arnold Clark Finance Ltd	17086	515.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General	Stationery	24/10/2022	3545326	Revenue - General Fund	Lyreco UK Ltd	13788	650.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General	Stationery	10/11/2					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Change	FINC	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	14/11/2022	3554135	Revenue - General Fund	Jade Security Services Ltd	15714	1,353.50
Finance & Change	FINC	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	21/12/2022	3561450	Revenue - General Fund	Jade Security Services Ltd	15714	1,452.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	12/12/2022	3561848	Revenue - General Fund	Experian Ltd	21789	8,416.88
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	20/12/2022	3558957	Revenue - General Fund	V1 Limited	18832	19,075.66
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544653	Revenue - General Fund	College Chambers (Training)	26315	-925.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544640	Revenue - General Fund	Co-operative Childcare	21122	-1,040.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544652	Revenue - General Fund	Cosy	20293	-681.17
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544642	Revenue - General Fund	Dimensions (UK) Ltd	19579	-737.34
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	07/12/2022	3560720	Revenue - General Fund	Juniper Education	17823	-1,860.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	03/10/2022	3543682	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	-1,775.11
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	09/11/2022	3553368	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	-35,313.84
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544651	Revenue - General Fund	The Key Support Services Limited	31970	-870.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	11/11/2022	3554026	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	-3,333.33
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	12/10/2022	3545565	Revenue - General Fund	Client Money Service	21075	3,258.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	17/12/2022	3563337	Revenue - General Fund	KPMG LLP	20168	5,500.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	CAY	21/10/2022	3544050	Revenue - General Fund	Hampshire County Council (Main)	18625	2,260.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	CAY	20/10/2022	3543987	Revenue - General Fund	Hampshire County Council Pension Fund	19819	754,771.43
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	21/10/2022	3544053	Revenue - General Fund	Hampshire County Council (Main)	18625	27,901.06
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	21/10/2022	3544054	Revenue - General Fund	Hampshire County Council (Main)	18625	7,838.71
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	LGR	20/10/2022	3544052	Revenue - General Fund	Hampshire County Council (Main)	18625	315,708.66
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	LGR	21/10/2022	3544051	Revenue - General Fund	Hampshire County Council (Main)	18625	2,838.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Managemen	AB0080	Tools, Equipment, Furniture & I	Equipment Purchase	01/12/2022	3558535	Revenue - General Fund	Mobsoft Limited	18953	7,422.48
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	20/10/2022	3547259	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	427,617.65
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	17/11/2022	3554757	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	379,232.05
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	16/12/2022	3563061	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	395,049.56
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Payments To Contractors	07/11/2022	3552775	Revenue - General Fund	Local Partnerships LLP	48500	62,275.00
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Purchased Services	03/11/2022	3548700	Revenue - General Fund	NCC Services Ltd	14368	645.00
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Purchased Services	23/10/2022	3548701	Revenue - General Fund	NCC Services Ltd	14368	645.00
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	25/10/2022	3548376	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	171,752.12
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	15/11/2022	3554395	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	122,173.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	15/12/2022	3562164	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	155,753.43
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Services	Contracted Services	20/10/2022	3547086	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	4,358,833.91
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildi	Repairs & Maintenance	10/10/2022	3545498	Revenue - General Fund	Biotechure Ltd	39717	2,737.50
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	23/12/2022	3541064	Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	02/11/2022	3550313	Revenue - General Fund	D W Contractors	15196	857.34
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Expenses	Refreshments	07/11/2022	3549279	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677	1,696.80
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Repair & Maintenance of Buildi	Repairs & Maintenance	21/10/2022	3545841	Revenue - General Fund	D W Contractors	15196	1,997.80
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/10/2022	3545996	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,030.80
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	25/10/2022	3548749	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,754.92
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	17/11/2022	3553020	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,244.56
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	22/12/2022	3560988	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,752.12
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Equipment Purchase	20/10/2022	3548701	Revenue - General Fund	ZIC Commercial Plastics Ltd	19909	2,380.87
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	10/10/2022	3540839	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	24,970.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	21/10/2022	3547943	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-1,576.08
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	07/11/2022	3551702	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	11,400.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	10/11/2022	3551703	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	4,997.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	18/11/2022	3555151	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-2,169.75
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	18/11/2022	3555152	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-2,038.25
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Materials	17/11/2022	3555385	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	1,101.08
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Ex	Other Expenses	05/12/2022	3559541	Revenue - General Fund	Greenham Trading Ltd	15735	1,101.08
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	30/11/2022	3557659	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	950.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	04/10/2022	3543453	Revenue - General Fund	Chartered Institution of Wastes Management	48452	846.25
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/10/2022	3544279	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	838.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/11/2022	3555635	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1,195.79
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/11/2022	3545323	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1,010.95
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/11/2022	3545323	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	577.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	29/11/2022	3555071	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	606.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	24/10/2022	3546539	Revenue - General Fund	Oursules Limited	19067	891.76
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/11/2022	3551162	Revenue - General Fund	Oursules Limited	19067	878.71
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/11/2022	3551163	Revenue - General Fund	Oursules Limited	19067	691.03
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/12/2022	3558424	Revenue - General Fund	Oursules Limited	19067	2,377.72
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	03/10/2022	3542418	Revenue - General Fund	SMI INT Group Ltd	18367	646.72
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	03/10/2022	3542518	Revenue - General Fund	SMI INT Group Ltd	18367	1,865.75
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	27/10/2022	3549515	Revenue - General Fund	SMI INT Group Ltd	18367	673.15
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	29/11/2022	3555090	Revenue - General Fund	SMI INT Group Ltd	18367	595.46
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	02/12/2022	3556266	Revenue - General Fund	SMI INT Group Ltd	18367	1,572.86
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	08/12/2022	3557454	Revenue - General Fund	SMI INT Group Ltd	18367	1,030.99
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/12/2022	3558651	Revenue - General Fund	SMI INT Group Ltd	18367	567.56
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/12/2022	3558813	Revenue - General Fund	SMI INT Group Ltd	18367	786.10
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & I	Equipment Purchase	25/11/2022	3556302	Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	4,608.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & I	Equipment Purchase	25/11/2022	3556303	Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	4,608.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	14/12/2022	3557450	Revenue - General Fund	UK Container Maintenance Ltd	28035	5,202.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Bulk Recycling Collections	AT0100	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	30/11/2022	3557449	Revenue - General Fund	UK Container Maintenance Ltd	28035	4,466.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & I	Equipment Purchase	28/11/2022	3556301	Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	4,608.00
Finance & Change													



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	20/10/2022	3547446	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,098.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	21/10/2022	3546281	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,098.89
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	21/10/2022	3546483	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,879.89
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	21/10/2022	3547145	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,081.33
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	25/10/2022	3547788	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,624.29
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	25/10/2022	3548243	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,538.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	25/10/2022	3548538	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,618.83
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	27/10/2022	3548836	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,000.17
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	27/10/2022	3549164	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,930.21
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	27/10/2022	3549476	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,185.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3550255	Revenue - General Fund	TJ Waste & Recycling Limited	19399	11,641.66
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3550532	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,311.60
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3551167	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,707.28
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3551187	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,519.86
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3551544	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,036.54
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3551645	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,208.26
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3551787	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,599.92
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3552248	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,724.35
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/11/2022	3552944	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,453.88
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	12/11/2022	3549916	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,767.75
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	16/11/2022	3554756	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,350.99
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/11/2022	3553506	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,032.96
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/11/2022	3553643	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,813.17
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/11/2022	3554155	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,697.35
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	23/11/2022	3555255	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,563.62
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	28/11/2022	3556185	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,111.28
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3553664	Revenue - General Fund	TJ Waste & Recycling Limited	19399	3,929.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3554088	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,461.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3557352	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,930.74
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3557475	Revenue - General Fund	TJ Waste & Recycling Limited	19399	13,103.34
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3557681	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,356.07
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3557748	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,356.71
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3557781	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,090.99
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3558403	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,012.73
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3558467	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,178.81
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3558552	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,283.47
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	06/12/2022	3558740	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,740.03
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	07/12/2022	3560453	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,980.60
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	08/12/2022	3556719	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,532.19
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	13/12/2022	3559790	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,053.77
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	14/12/2022	3561413	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,842.16
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	14/12/2022	3561414	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,461.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	14/12/2022	3562235	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,008.61
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3561918	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,007.23
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3562525	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,837.26
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3563883	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,844.47
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3563884	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,351.44
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3563885	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,555.71
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3563886	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,151.09
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/12/2022	3564042	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,170.68
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	10/10/2022	3545542	Revenue - General Fund	Hampshire County Council (Main)	18625	232,827.49
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	08/11/2022	3552189	Revenue - General Fund	Hampshire County Council (Main)	18625	225,564.84
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	13/12/2022	3560801	Revenue - General Fund	Hampshire County Council (Main)	18625	121,292.27
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Improvement & Transformation	AT0695	Tools, Equipment, Furniture & IT	Equipment Purchase	04/11/2022	3551704	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	3,700.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Improvement & Transformation	AT0695	Tools, Equipment, Furniture & IT	Equipment Purchase	02/12/2022	3559176	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-600.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Tools, Equipment, Furniture & IT	Books & Publications	01/12/2022	3558544	Revenue - General Fund	Sactm Limited	44624	2,495.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Broadband Charges	27/10/2022	3549458	Revenue - General Fund	BT UK Business Accounts	16695	1,599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Broadband Charges	11/11/2022	3547966	Revenue - General Fund	Virgin Media Business Ltd	20516	35,227.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Broadband Charges	23/12/2022	3556855	Revenue - General Fund	Virgin Media Business Ltd	20516	59,872.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	01/11/2022	3547795	Revenue - General Fund	Vohkus Limited	41605	640.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	17/11/2022	3555014	Revenue - General Fund	Vohkus Limited	41605	2,300.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Capital - ICT Software	23/12/2022	3564386	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,139.51
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	01/12/2022	3558558	Revenue - General Fund	1 Spatial Group Ltd	14028	2,960.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	15/12/2022	3562747	Revenue - General Fund	Brightly Software Limited	36879	5,508.26
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	07/10/2022	3543805	Revenue - General Fund	CDW Ltd	19369	5,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	14/10/2022	3536574	Revenue - General Fund	Civica UK Ltd	14287	80,332.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	14/12/2022	3558967	Revenue - General Fund	Civica UK Ltd	14287	54,702.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	30/11/2022	3557438	Revenue - General Fund	Softcat Plc	14965	533.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	14/12/2022	3559833	Revenue - General Fund	Trustmarque Solutions Ltd	16183	116,984.66
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	15/12/2022	3559811	Revenue - General Fund	Verint Systems UK Ltd	21099	2,469.81
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	07/12/2022	3559863	Revenue - General Fund	Vertiv Infrastructure Ltd	15251	10,994.17
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintena	11/11/2022	3544465	Revenue - General Fund	Virgin Media Ltd	14344	17,023.88
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	21/11/2022	3559227	Revenue - General Fund	AMEch Group Limited	45473	1,134.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	01/12/2022	3558732	Revenue - General Fund	ANS Group Limited	47806	4,200.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	14/10/2022	3547017	Revenue - General Fund	Bentley Systems UK Limited	48800	2,710.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	23/12/2022	3536884	Revenue - General Fund	Bottomline Technologies Limited	16691	28,790.01
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	31/10/2022	3549107	Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	01/11/2022	3524898	Revenue - General Fund	Gladstone Mrrm	21629	1,740.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	17/11/2022	3541665	Revenue - General Fund	Idox Software Ltd	21064	707.64
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	25/11/2022	3556359	Revenue - General Fund	Iken Business Ltd	19223	7,710.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	30/11/2022	3557773	Revenue - General Fund	Integrated Skills Ltd	19278	21,420.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	30/11/2022	3557524	Revenue - General Fund	Lyngose Systems Limited	43071	1,900.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computir	Computing - Software & Licenc	27/10/2022	3548868	Revenue - General Fund	NEC Software Solutions UK Limited	186	

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	27/10/2022	3548882	Revenue - General Fund	NCC Software Solutions UK Limited	18699	-1,250.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	27/10/2022	3548883	Revenue - General Fund	NCC Software Solutions UK Limited	18699	-1,114.82
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	27/10/2022	3548886	Revenue - General Fund	NCC Software Solutions UK Limited	18699	-52,549.62
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	16/11/2022	3554313	Revenue - General Fund	Trimble Solutions UK Ltd	15600	1,134.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	21/11/2022	23563	Revenue - General Fund	Trimble Solutions UK Ltd	15600	-1,134.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	01/11/2022	3548664	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,138.54
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	01/11/2022	3548665	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1,528.82
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	25/11/2022	3556751	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,262.05
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	14/10/2022	3546038	Revenue - General Fund	UNIT4 Business Software Ltd	18141	-25,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	20/10/2022	3543977	Revenue - General Fund	UNIT4 Business Software Ltd	18141	29,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	20/10/2022	3545424	Revenue - General Fund	UNIT4 Business Software Ltd	18141	20,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Computing - Software & Licenc	02/11/2022	3549575	Revenue - General Fund	Virgin Media Business Ltd	16716	3,130.00
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Printing, Stationery & General	Photocopier Charges	07/11/2022	3551871	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	8,483.10
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Printing, Stationery & General	Photocopier Charges	09/12/2022	3557799	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	15,310.50
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Severance Payments	Severance Payments	08/12/2022	3554183	Revenue - General Fund	Hampshire County Council Pension Fund	19819	29,280.56
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Interview & Training Expenses	Staff Training	09/12/2022	3560798	Revenue - General Fund	QA Ltd	49936	2,265.25
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Interview & Training Expenses	Staff Training	14/12/2022	3562206	Revenue - General Fund	QA Ltd	49936	2,265.25
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	07/10/2022	3545181	Revenue - General Fund	BT UK Business Accounts	16695	13,569.89
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	20/12/2022	3563736	Revenue - General Fund	BT UK Business Accounts	16695	5,877.99
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	23/12/2022	3564334	Revenue - General Fund	BT UK Business Accounts	16695	3,464.61
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	28/11/2022	3546572	Revenue - General Fund	Content Guru	35450	9,443.97
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	28/11/2022	3546573	Revenue - General Fund	Content Guru	35450	3,890.29
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	28/11/2022	3553720	Revenue - General Fund	Content Guru	35450	3,165.73
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	28/11/2022	3553721	Revenue - General Fund	Content Guru	35450	9,539.47
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	23/12/2022	3561898	Revenue - General Fund	Content Guru	35450	3,821.18
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	23/12/2022	3561899	Revenue - General Fund	Content Guru	35450	9,539.47
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	07/10/2022	3542462	Revenue - General Fund	Trustmarque Solutions Ltd	16183	4,519.08
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	02/11/2022	3549475	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1,102.27
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	29/11/2022	3557189	Revenue - General Fund	Vingit Media Business Ltd	20516	-6,219.26
Finance & Change	FINC	IT Services	IT	IT Services	AB030	Communications and Computi	Telephone Charges	21/12/2022	3562486	Revenue - General Fund	Vodafone Ltd	16720	80,568.54
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Communications and Computi	Computing - Software & Licenc	01/12/2022	3558662	Revenue - General Fund	Capita Business Services Ltd	18230	2,600.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/11/2022	3551529	Revenue - General Fund	Alpaly Limited - General Fees	19392	1,308.79
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/11/2022	3551935	Revenue - General Fund	Alpaly Limited - General Fees	19392	8,338.48
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/11/2022	3545069	Revenue - General Fund	Capita Business Services Ltd	18230	2,227.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/11/2022	3545071	Revenue - General Fund	Capita Business Services Ltd	18230	1,375.36
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/11/2022	3555875	Revenue - General Fund	Capita Business Services Ltd	18230	5,537.83
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/11/2022	3556406	Revenue - General Fund	Capita Business Services Ltd	18230	17,555.44
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/11/2022	3556409	Revenue - General Fund	Capita Business Services Ltd	18230	18,266.17
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/11/2022	3556410	Revenue - General Fund	Capita Business Services Ltd	18230	1,256.38
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	01/12/2022	3545070	Revenue - General Fund	Capita Business Services Ltd	18230	22,725.64
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/11/2022	3555964	Revenue - General Fund	Telsoolutions	17085	717.59
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/12/2022	3559475	Revenue - General Fund	Telsoolutions	17085	1,140.53
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/12/2022	3559552	Revenue - General Fund	Telsoolutions	17085	1,572.03
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	20/12/2022	3563103	Revenue - General Fund	Telsoolutions	17085	1,600.00
Finance & Change	FINC	Supplier Management Services	PROJ	Supplier Management Team	AB0140	Services	Contracted Services	18/10/2022	3547347	Revenue - General Fund	TLT LLP	46030	1,332.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computi	Computing - Software & Licenc	25/11/2022	3556890	Revenue - General Fund	Angel Solutions Ltd	14461	1,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	22/11/2022	3553463	Revenue - General Fund	Bloom Procurement Services Ltd	33352	15,440.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	01/12/2022	3555279	Revenue - General Fund	Bloom Procurement Services Ltd	33352	19,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	01/12/2022	3552924	Revenue - General Fund	Bloom Procurement Services Ltd	33352	-19,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	10/10/2022	3545299	Revenue - General Fund	Wellington Ltd	33094	3,475.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	07/12/2022	3559857	Revenue - General Fund	Wellington Ltd	33094	525.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Advertising	Recruitment Expenses	09/12/2022	3546032	Revenue - General Fund	Reductive Events Ltd	15558	560.40
Health & Community Safety Capital	GCAP	Community Safety	HGFC5	S106 - Centenary Quay	CA0003	Capital	Payments to Contractors	20/10/2022	3547440	Capital - General Fund	St Peters Surgery	19600	746.04
Health & Community Safety Capital	GCAP	Community Safety	HGFC5	CCTV Cameras	CG0018	Capital	Payments to Contractors	13/12/2022	3560583	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	4,046.03
Health & Community Safety Capital	GCAP	Community Safety	HGFC5	CCTV Cameras	CG0018	Capital	Payments to Contractors	22/12/2022	3564127	Capital - General Fund	Southern Electric Power Distribution (Scottish & Southern)	19650	9,622.08
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional Expe	04/10/2022	3542444	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	39,836.94
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional Expe	31/10/2022	3549062	Capital - General Fund	LRW Civil Designs Ltd	29127	2,000.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional Expe	16/11/2022	3552680	Capital - General Fund	LRW Civil Designs Ltd	29127	750.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Payments to Contractors	27/10/2022	3548419	Capital - General Fund	Solent Contracting Ltd	42253	3,750.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	03/11/2022	3549222	Capital - General Fund	Hampshire County Council Property Services	16572	742.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	12/10/2022	3546369	Capital - General Fund	Safepases (Cornholme) Ltd	13941	6,878.30
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Payments to Contractors	16/11/2022	3550957	Capital - General Fund	Hampshire County Council Property Services	16572	1,427.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Repair & Maintenance of Build	Repairs & Maintenance	07/12/2022	3549196	Revenue - General Fund	Tokheim Solutions UK Ltd (TSG)	18078	11,624.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	06/10/2022	3544282	Revenue - General Fund	Geneco - General Fund	17242	937.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	04/10/2022	3543892	Revenue - General Fund	John Bailey Garage Equipment	15344	1,215.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	05/10/2022	17140348	Revenue - General Fund	Carters of Swanwick Ltd	20055	687.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	26/10/2022	17145354	Revenue - General Fund	Carters of Swanwick Ltd	20055	524.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	16/11/2022	17150554	Revenue - General Fund	Carters of Swanwick Ltd	20055	522.14
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	17/11/2022	17143474	Revenue - General Fund	Euro Car Parts Limited	17294	-9,314.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	16/11/2022	17150577	Revenue - General Fund	Euro Car Parts Limited	17294	753.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	23/11/2022	17151613	Revenue - General Fund	Euro Car Parts Limited	17294	-750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/12/2022	17157556	Revenue - General Fund	Euro Car Parts Limited	17294	825.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	26/10/2022	17145379	Revenue - General Fund	EV Connectors Ltd	17442	678.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	16/11/2022	17150578	Revenue - General Fund	Exol Lubricants Ltd	16465	6,110.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	19/10/2022	17144363	Revenue - General Fund	FAROL LTD	39727	808.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	09/11/2022	17149000	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,380.23
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I							











Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expenditure)	02/12/2022	3555560	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	13,527.40
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	03/11/2022	3551137	Capital - Housing Revenue Account	United Living (South) Ltd	48304	20,661.56
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	03/11/2022	3551141	Capital - Housing Revenue Account	United Living (South) Ltd	48304	19,187.20
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	03/11/2022	3551142	Capital - Housing Revenue Account	United Living (South) Ltd	48304	9,809.34
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	25/11/2022	3556467	Capital - Housing Revenue Account	United Living (South) Ltd	48304	27,892.60
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	Major Works - Reactive	CG0259	Capital	Payments to Contractors	15/12/2022	3562740	Capital - Housing Revenue Account	AST Ltd	21036	34,038.89
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	Network Heating & District Heating Met	CG0260	Capital	Payments to Contractors	16/11/2022	3553259	Capital - Housing Revenue Account	Fairheat Ltd	48766	8,200.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	Network Heating & District Heating Met	CG0260	Capital	Payments to Contractors	14/12/2022	3560804	Capital - Housing Revenue Account	Fairheat Ltd	48766	3,850.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HCAP	Structural Inspections to High Rise Block	CG0261	Capital	Other Capital Expenditure	03/11/2022	3549516	Capital - Housing Revenue Account	Airstream C&T Ltd	48445	990.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	04/10/2022	3542641	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	656,007.35
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	15/11/2022	3551396	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	808,986.53
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	01/12/2022	3556158	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	334,725.04
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Housing Health and Safety Rating System	CG0213	Capital	Payments to Contractors	19/12/2022	3561243	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	3,072.50
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Equipment - Hardware	07/10/2022	3544193	Capital - Housing Revenue Account	Vohkus Limited	41605	900.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Software	14/10/2022	3545920	Capital - Housing Revenue Account	TotalMobile Ltd	19001	950.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Software	21/12/2022	3561456	Capital - Housing Revenue Account	TotalMobile Ltd	19001	1,425.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Asbestos Removal	CG0227	Capital	Construction Fees	08/11/2022	3551531	Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	645.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Asbestos Removal	CG0227	Capital	Construction Fees	11/11/2022	3549082	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Asbestos Removal	CG0227	Capital	Construction Fees	11/11/2022	3550614	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Asbestos Removal	CG0227	Capital	Construction Fees	11/11/2022	3550616	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital	HCAP	Decent Homes	HCAP	Asbestos Removal	CG0227	Capital	Construction Fees	15/11/2022	3550613	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	GN New Homes	CG0190	Capital	Other Capital Expenditure	03/11/2022	3548837	Capital - Housing Revenue Account	Abri	21659	600.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	19/12/2022	3563254	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563178	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563179	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563180	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563215	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563216	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563217	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,178.10
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563242	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563243	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,178.10
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563244	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,356.05
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563245	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563246	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563247	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,840.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563248	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563249	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563250	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563251	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563252	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563253	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Oaklands Site	CG0191	Capital	Payments to Contractors	05/10/2022	3543504	Capital - Housing Revenue Account	Domus IMH	14552	1,975.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Container Homes	CG0207	Capital	Payments to Contractors	16/11/2022	3538233	Capital - Housing Revenue Account	Thurston Group Ltd	46206	71,185.85
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HCAP	Container Homes	CG0207	Capital	Payments to Contractors	16/11/2022	3545112	Capital - Housing Revenue Account	Thurston Group Ltd	46206	44,792.53
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Townhill Park Regeneration	CG0114	Capital	Construction Fees	19/12/2022	3563513	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,570.80
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Townhill Park Regeneration	CG0114	Capital	Construction Fees	22/12/2022	3563344	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	523.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Townhill Park Regeneration	CG0114	Capital	Construction Fees	22/12/2022	3563514	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	14,137.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Townhill Park Regeneration	CG0114	Capital	Construction Fees	24/10/2022	3546004	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	24,596.64
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Townhill Park Regeneration	CG0114	Capital	Construction Fees	02/12/2022	353032	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	24,596.64
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Estate Regeneration Woodside/Wimpro	CG0116	Capital	Legal Expenses - Other	05/10/2022	3543874	Capital - Housing Revenue Account	Freeths LLP	16610	3,214.40
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HCAP	Estate Regeneration Woodside/Wimpro	CG0116	Capital	Legal Expenses - Other	18/10/2022	3546120	Capital - Housing Revenue Account	Freeths LLP	16610	5,096.80
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022	3558381	Capital - Housing Revenue Account	Access Direct Services Ltd	21107	1,992.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2022	3544547	Capital - Housing Revenue Account	AST Ltd	21036	2,152.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2022	3544896	Capital - Housing Revenue Account	AST Ltd	21036	4,722.82
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/12/2022	3559825	Capital - Housing Revenue Account	AST Ltd	21036	2,162.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/10/2022	3543484	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	787.89
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2022	3544208	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	609.89
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2022	3546722	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	866.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2022	3546723	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	600.17
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/11/2022	3550550	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	832.52
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3550549	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	600.17
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/11/2022	3553452	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	705.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022	3558692	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	673.89
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022	3558693	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	787.52
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022	3560652	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,323.51
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022	3563237	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,374.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2022	3544899	Capital - Housing Revenue Account	Lifability Limited	19105	1,622.21
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/10/2022	3546259	Capital - Housing Revenue Account	Lifability Limited	19105	7,279.38
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/10/2022	3548758	Capital - Housing Revenue Account	Lifability Limited	19105	5,720.00
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/10/2022	3549526	Capital - Housing Revenue Account	Lifability Limited	19105	1,894.89
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3551238	Capital - Housing Revenue Account	Lifability Limited	19105	11,679.95
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3551493	Capital - Housing Revenue Account	Lifability Limited	19105	2,831.94
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3551494	Capital - Housing Revenue Account	Lifability Limited	19105	3,411.96
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3551601	Capital - Housing Revenue Account	Lifability Limited	19105	951.72
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3552188	Capital - Housing Revenue Account	Lifability Limited	19105	8,629.35
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3552247	Capital - Housing Revenue Account	Lifability Limited	19105	2,204.47
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3552256	Capital - Housing Revenue Account	Lifability Limited	19105	1,143.35
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	24/11/2022	3555947	Capital - Housing Revenue Account	Lifability Limited	19105	1,143.35
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital	Payments to Contractors	24/11/2022	3556188	Capital - Housing Revenue Account	Lifability Limited	19105	1,277.98
Housing Revenue Account Capital	HCAP	New Build	HCAP	Disabled Adaptations	CG0177	Capital							

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/12/2022	3562194	Capital - Housing Revenue Account	Lifability Limited	19105	2,012.83
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022	3562745	Capital - Housing Revenue Account	Lifability Limited	19105	1,161.80
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/10/2022	3543306	Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	7,395.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2022	3547738	Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	3,955.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/11/2022	3555021	Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	4,495.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Tools, Equipment, Furniture & Materials - Work Orders	14/12/2022	3562368	Capital - Housing Revenue Account	Graffiti Removal Ltd	18716	691.25	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	24/10/2022	3548742	Capital - Housing Revenue Account	Breyer Group Plc	19654	86,222.44
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	28/11/2022	3556097	Capital - Housing Revenue Account	Breyer Group Plc	19654	169,507.64
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	05/10/2022	3544654	Capital - Housing Revenue Account	Breyer Group Plc	19654	-117,788.16
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	09/11/2022	23524	Capital - Housing Revenue Account	Breyer Group Plc	19654	117,788.16
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	11/10/2022	3543182	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	117,788.16
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	21/10/2022	3547396	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	167,051.05
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	24/11/2022	3555995	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	91,221.85
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	20/12/2022	3562744	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	115,787.19
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works	CG0082	Capital	Payments to Contractors	08/12/2022	3551208	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	87,349.87
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	31/10/2022	3544253	Capital - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	6,790.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	24/11/2022	3548163	Capital - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	7,090.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	19/12/2022	3560924	Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	5,550.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	21/10/2022	3547384	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	230,581.40
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	28/11/2022	3556580	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	204,536.35
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	20/12/2022	3562881	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	263,302.63
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	14/11/2022	3551415	Capital - Housing Revenue Account	Axis Elevators Ltd	18718	134,683.54
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	21/10/2022	3545942	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3,133.75
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	10/11/2022	3552131	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3,881.25
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	14/10/2022	3544175	Capital - Housing Revenue Account	The Technology Forge Limited	14559	2,900.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	07/12/2022	3558564	Capital - Housing Revenue Account	The Technology Forge Limited	14559	1,700.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	07/10/2022	3540719	Capital - Housing Revenue Account	Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	10/10/2022	3524347	Capital - Housing Revenue Account	Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	10/10/2022	3532312	Capital - Housing Revenue Account	Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	17/10/2022	23488	Capital - Housing Revenue Account	Civica Services Ltd	14049	-10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	17/10/2022	23489	Capital - Housing Revenue Account	Civica Services Ltd	14049	-10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	17/10/2022	23490	Capital - Housing Revenue Account	Civica Services Ltd	14049	-10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	15/11/2022	3549246	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	15/11/2022	3549254	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	16/11/2022	3549961	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	16/11/2022	3550352	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	20/12/2022	3558955	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022	3535350	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	1,172.80
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022	3535355	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	555.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022	3535356	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	672.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	15/11/2022	3535345	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	1,609.33
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	15/11/2022	3535347	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	1,026.83
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	15/11/2022	3535349	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	3,411.33
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	19/10/2022	3545915	Capital - Housing Revenue Account	Cubic Services Limited	45303	2,005.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	16/11/2022	3552876	Capital - Housing Revenue Account	Cubic Services Limited	45303	2,005.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	03/11/2022	3547504	Capital - Housing Revenue Account	Portsmouth City Council	13832	5,642.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	03/11/2022	3549221	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,955.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	10/11/2022	3549883	Capital - Housing Revenue Account	People Place Nature	16474	1,125.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	10/11/2022	3549884	Capital - Housing Revenue Account	People Place Nature	16474	625.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	10/11/2022	3549885	Capital - Housing Revenue Account	People Place Nature	16474	926.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	10/11/2022	3549886	Capital - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	03/11/2022	3549220	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,639.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	09/11/2022	3550248	Capital - Housing Revenue Account	AST Ltd	21036	693.89
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	29/11/2022	3554551	Capital - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	2,961.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	09/11/2022	3551687	Capital - Housing Revenue Account	Glasdon UK Limited	21542	761.74
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	23/11/2022	3553509	Capital - Housing Revenue Account	Glasdon UK Limited	21542	17,264.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/12/2022	3560419	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	50,451.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	29/12/2022	3564316	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	105,643.18
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	21/10/2022	3547345	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	63,673.28
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	04/11/2022	3551398	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	4,086.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	01/12/2022	3556560	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	178,207.73
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	20/10/2022	3548181	Capital - Housing Revenue Account	AST Ltd	21036	61,575.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	30/11/2022	3557288	Capital - Housing Revenue Account	AST Ltd	21036	62,939.56
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Payments to Contractors	04/10/2022	3543915	Capital - Housing Revenue Account	Long & Dibden	19139	8,883.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	01/12/2022	3555293	Capital - Housing Revenue Account	Hoare Lea LLP	27983	3,173.40
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	14/12/2022	3560192	Capital - Housing Revenue Account	Hoare Lea LLP	27983	3,024.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	14/12/2022	3560193	Capital - Housing Revenue Account	Hoare Lea LLP	27983	6,049.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	04/10/2022	3540627	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	14,500.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	09/11/2022	3550224	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	12,750.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	07/12/2022	3555561	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	17,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	07/12/2022	3556958	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9,500.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/11/2022	3539955	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	39,086.72
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	15/12/2022	3557343	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	11,243.57
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/10/2022	3547159	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall))	15820	144,436.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/11/2022	3552173	Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/11/2022	3551607	Revenue - General Fund	Dorset Advocacy	17778	500.47
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/10/2022	3545820	Revenue - General Fund	Dr Bijli Simon Arackal	16939	1,275.69
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/12/2022	3560494	Revenue - General Fund	Dr Bijli Simon Arackal	16939	1,594.62
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/10/2022	3543507	Revenue - General Fund	Dr Maged Swelam	13948	2,759.17
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	02/11/2022	3545819	Revenue - General Fund	Dr Maged Swelam	13948	3,739.68
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/12/2022	3565755	Revenue - General Fund	Dr Maged Swelam	13948	2,852.43
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/10/2022	3543439	Revenue - General Fund	GKM Medical Ltd	33231	2,480.52
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/11/2022	3551866	Revenue - General Fund	GKM Medical Ltd	33231	5,614.54
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/11/2022	3551866	Revenue - General Fund	GKM Medical Ltd	3	

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	19/12/2022	3560493	Revenue - General Fund	GKM Medical Ltd	33231	2,480.52
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	28/10/2022	3547746	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	1,417.44
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	28/10/2022	3547635	Revenue - General Fund	Bournemouth University	15807	1,250.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	16/11/2022	3551519	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	21/11/2022	3555374	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	22/12/2022	3568889	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 AMH Occupational Premises (SHT)	AA0130	Services	Purchased Services	08/11/2022	3547497	Revenue - General Fund	Southern Health NHS Foundation	15775	8,671.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 AMH Occupational Premises (SHT)	AA0130	Services	Purchased Services	08/11/2022	3547498	Revenue - General Fund	Southern Health NHS Foundation	15775	14,617.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care - Sub Misuse	AA0140	Miscellaneous and Initiative Ex	Other Client Expenses	03/10/2022	3536018	Revenue - General Fund	ANA Treatment Centres Ltd	19141	1,783.27
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview & Training Expenses	Staff Training	02/11/2022	3550546	Revenue - General Fund	Hampshire County Council (Main)	18625	640.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	04/10/2022	3543868	Revenue - General Fund	Southern Health NHS Foundation	15775	15,552.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	06/10/2022	3543866	Revenue - General Fund	Southern Health NHS Foundation	15775	7,595.40
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	06/10/2022	3543867	Revenue - General Fund	Southern Health NHS Foundation	15775	10,226.54
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Temporary Accommodation	17/10/2022	3544026	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS IT Mental Health Support (Adults)	AA0120	Private Contractors	ASC Home Care Expenditure	31/10/2022	3549630	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14660	1,832.13
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	21/12/2022	3563901	Revenue - General Fund	Coleman Training Limited	48520	2,086.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	23/12/2022	3564594	Revenue - General Fund	Coleman Training Limited	48520	1,390.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	31/12/2022	3565436	Revenue - General Fund	Coleman Training Limited	48520	695.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	06/10/2022	3544441	Revenue - General Fund	Experience Training Ltd	48608	2,940.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	17/11/2022	3549993	Revenue - General Fund	Spectrum Healthcare (UK) Ltd	48874	905.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Interview & Training Expenses	Staff Training	04/10/2022	3531987	Revenue - General Fund	The Prescription Training Company	15380	845.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Interview & Training Expenses	Staff Training	04/10/2022	3531988	Revenue - General Fund	The Prescription Training Company	15380	1,150.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Interview & Training Expenses	Staff Training	04/10/2022	3542494	Revenue - General Fund	The Prescription Training Company	15380	1,150.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Interview & Training Expenses	Staff Training	07/11/2022	3543059	Revenue - General Fund	The Prescription Training Company	15380	1,995.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	04/11/2022	3549385	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	04/11/2022	3549699	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	09/12/2022	3557341	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	19/12/2022	3558283	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	17/11/2022	3536564	Revenue - General Fund	Mayflower Academy Ltd	33360	652.19
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	05/10/2022	3544808	Revenue - General Fund	Comensura	37398	282,294.58
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	05/10/2022	3544809	Revenue - General Fund	Comensura	37398	313,725.25
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	19/10/2022	3547519	Revenue - General Fund	Comensura	37398	284,822.90
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/10/2022	3549462	Revenue - General Fund	Comensura	37398	293,427.32
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	04/11/2022	3523393	Revenue - General Fund	Comensura	37398	295,440.51
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	09/11/2022	3553388	Revenue - General Fund	Comensura	37398	281,923.90
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/11/2022	3560799	Revenue - General Fund	Comensura	37398	265,322.89
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	30/11/2022	3558305	Revenue - General Fund	Comensura	37398	289,442.71
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Interview & Training Expenses	Purchased Memberships	07/11/2022	3539743	Revenue - General Fund	East Sussex County Council	14754	5,500.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	08/11/2022	3551503	Revenue - General Fund	Peopletio Limited	48635	8,100.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Recharges	GF Recharge Income	31/10/2022	3548692	Revenue - General Fund	Carol Davies	21763	1,400.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	14/12/2022	3558885	Revenue - General Fund	Adrian Peck	18512	843.75
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/11/2022	3555685	Revenue - General Fund	Mt Oliver Capilieu (12 CP Barristers)	33856	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	03/10/2022	3543035	Revenue - General Fund	Ms Peggy Etebe	21346	2,500.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	13/10/2022	3543992	Revenue - General Fund	Serjants' Inn Chambers	48601	1,250.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	12/12/2022	3557162	Revenue - General Fund	Serjants' Inn Chambers	48601	1,500.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	12/12/2022	3557162	Revenue - General Fund	Peopletio Limited	48635	7,775.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Ex	Bought in Professional Services	13/12/2022	3560846	Revenue - General Fund	SEW Consultancy Ltd	48910	4,785.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	04/10/2022	3543492	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	928.39
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	24/11/2022	3535305	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,438.61
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	04/11/2022	3552160	Revenue - General Fund	Valtech Ltd	19317	678.28
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	20/10/2022	3547421	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	14/11/2022	3554136	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	09/12/2022	3561463	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & I	Equipment Purchase	10/10/2022	3545483	Revenue - General Fund	A&A Business Supplies Ltd	19085	1,006.80
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & I	Health & Safety Equipment	31/12/2022	3565004	Revenue - General Fund	Paisley Training & Consultancy	42828	1,990.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Build	Repairs & Maintenance	15/11/2022	3554412	Revenue - General Fund	Waterlogix GB Limited	15505	932.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	19/12/2022	3562293	Revenue - General Fund	Initial Washroom Hygiene	17159	863.43
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & I	Materials	22/12/2022	3562220	Revenue - General Fund	P J Drew (Engravers) Ltd	21616	1,704.32
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	18/10/2022	3545694	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	29/11/2022	3525290	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	22/12/2022	3560887	Revenue - General Fund	Oakpark Security Systems Ltd	27329	592.20
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	21/10/2022	3547713	Revenue - General Fund	Oiocare /a Blueleaf Ltd	18150	2,709.05
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	15/11/2022	3554110	Revenue - General Fund	Oiocare /a Blueleaf Ltd	18150	976.56
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Other LA's	Clinical Waste	11/10/2022	3540802	Revenue - General Fund	Citron Hygiene UK Limited	27023	1,007.61
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Other LA's	Clinical Waste	19/12/2022	3551949	Revenue - General Fund	Citron Hygiene UK Limited	27023	1,007.61
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Equipment Purchase	19/10/2022	3546833	Revenue - General Fund	Gompels Healthcare Ltd	19734	570.12
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Equipment Purchase	15/12/2022	3562884	Revenue - General Fund	Gompels Healthcare Ltd	19734	1,045.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	21/10/2022	3546827	Revenue - General Fund	Andrew White Commercial Kitchens Ltd	21189	527.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	05/10/2022	3543443	Revenue - General Fund	Medina Food Service	19990	661.83
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	09/10/2022	3543463	Revenue - General Fund	Medina Food Service	19990	599.96
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	10/10/2022	3543466	Revenue - General Fund	Medina Food Service	19990	787.45
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	13/10/2022	3536781	Revenue - General Fund	Medina Food Service	19990	571.34
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	13/10/2022	3537068	Revenue - General Fund	Medina Food Service	19990	723.03
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/10/2022	3548141	Revenue - General Fund	Medina Food Service	19990	724.81
Health, Adults & Leisure	HEALEIS</												

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	27/10/2022	3548569	Revenue - General Fund	Choose Freedom	47663	1,146.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	15/11/2022	3552875	Revenue - General Fund	Choose Freedom	47663	1,146.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	15/12/2022	3560444	Revenue - General Fund	Choose Freedom	47663	1,146.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - 575	AA0280	Tools, Equipment, Furniture & Equipment Purchase	Tools, Equipment, Furniture & Equipment Purchase	05/10/2022	3543804	Revenue - General Fund	RNB (Enterprise Ltd)	19191	925.68
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - 575	AA0280	Tools, Equipment, Furniture & Equipment Purchase	Tools, Equipment, Furniture & Equipment Purchase	23/12/2022	3563709	Revenue - General Fund	RNB (Enterprise Ltd)	19191	613.36
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - 575	AA0280	Services	Temporary Accommodation	20/12/2022	3561476	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - 575	AA0330	Printing, Stationery & General Stationery	Printing, Stationery & General Stationery	21/10/2022	3537286	Revenue - General Fund	Lyreco UK Ltd	13788	586.60
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - 575	AA0330	Printing, Stationery & General Stationery	Printing, Stationery & General Stationery	10/11/2022	3551802	Revenue - General Fund	Lyreco UK Ltd	13788	880.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - 575	AA0330	Printing, Stationery & General Stationery	Printing, Stationery & General Stationery	15/12/2022	3559919	Revenue - General Fund	Lyreco UK Ltd	13788	565.40
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - 575	AA0330	Clothing, Uniforms & Laundry Services	Uniforms, Clothing & Protective Services	23/11/2022	3551589	Revenue - General Fund	County Supplies Department (HCC)	13787	882.54
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	18/10/2022	3546253	Revenue - General Fund	Affinity Trust	18412	3,407.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	05/10/2022	3543786	Revenue - General Fund	Sovereign Housing Association	18222	601.95
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	25/10/2022	3549011	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,894.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	25/10/2022	3549012	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,894.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	25/10/2022	3549023	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,087.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Communications and Computing	Computing - Software & Licen	09/11/2022	3544259	Revenue - General Fund	Storm Technologies Ltd	13916	3,644.58
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Grants and Subscriptions	Grants & Contributions	07/11/2022	3550628	Revenue - General Fund	Southern Health NHS Foundation	15775	4,750.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	17/10/2022	3546237	Revenue - General Fund	PBS4	16958	8,055.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	17/10/2022	3546249	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022	3546238	Revenue - General Fund	PBS4	16958	671.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022	3546239	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022	3546240	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022	3546241	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022	3546248	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	20/10/2022	3547691	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	13/12/2022	3555257	Revenue - General Fund	PBS4	16958	685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	13/12/2022	3556007	Revenue - General Fund	PBS4	16958	514.17
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	05/12/2022	3558675	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	36,689.25
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	05/12/2022	3558676	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	74,979.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	12/10/2022	3528138	Revenue - General Fund	Oysta Technology Ltd	20350	4,738.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	12/10/2022	3531407	Revenue - General Fund	Oysta Technology Ltd	20350	5,308.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	12/10/2022	3532435	Revenue - General Fund	Oysta Technology Ltd	20350	4,604.73
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	25/11/2022	3547296	Revenue - General Fund	Oysta Technology Ltd	20350	5,418.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Client Expenses	21/11/2022	3547070	Revenue - General Fund	Sundry Creditors	17605	1,024.97
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	18/10/2022	3545897	Revenue - General Fund	Alpaly Limited - General Fees	19392	668.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	18/10/2022	3545898	Revenue - General Fund	Alpaly Limited - General Fees	19392	824.30
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	08/11/2022	3552858	Revenue - General Fund	Alpaly Limited - General Fees	19392	666.83
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	08/11/2022	3552859	Revenue - General Fund	Alpaly Limited - General Fees	19392	1,264.36
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Repair & Maintenance of Build	Repairs & Maintenance	21/11/2022	3549851	Revenue - General Fund	Premise Property Maintenance Ltd	18904	1,257.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	22/11/2022	3556007	Revenue - General Fund	SUPPLIER NAME REDACTED	48886	2,597.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549015	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,800.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549016	Revenue - General Fund	Dimensions (UK) Ltd	19579	573.24
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549017	Revenue - General Fund	Dimensions (UK) Ltd	19579	649.11
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549018	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.72
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549018	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.72
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549019	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.96
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549020	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,336.21
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	27/10/2022	3548248	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,497.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	28/10/2022	3549386	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	29/10/2022	3548253	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,205.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	29/10/2022	3549387	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	29/10/2022	3549388	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	03/11/2022	3549147	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,516.44
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	12/12/2022	3557398	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,497.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	12/12/2022	3558529	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,990.31
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	03/11/2022	3550512	Revenue - General Fund	Minstead Trust	16812	4,773.69
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2022	3556031	Revenue - General Fund	Minstead Trust	16812	4,773.69
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2022	3556032	Revenue - General Fund	Minstead Trust	16812	2,925.78
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2022	3556033	Revenue - General Fund	Minstead Trust	16812	4,773.69
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	07/10/2022	3544139	Revenue - General Fund	PBS4	16958	8,110.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	07/10/2022	3542384	Revenue - General Fund	Rose Road Association	21033	1,102.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	07/10/2022	3543735	Revenue - General Fund	Rose Road Association	21033	1,470.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	07/10/2022	3543736	Revenue - General Fund	Rose Road Association	21033	1,470.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	07/10/2022	3543743	Revenue - General Fund	Rose Road Association	21033	1,286.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	12/10/2022	3546139	Revenue - General Fund	Rose Road Association	21033	3,090.57
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2022	3558638	Revenue - General Fund	Sovereign Housing Association	18222	939.32
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	10/10/2022	3543710	Revenue - General Fund	Minstead Trust	16812	1,834.13
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	10/10/2022	3543722	Revenue - General Fund	Minstead Trust	16812	699.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	07/10/2022	3543723	Revenue - General Fund	Minstead Trust	16812	1,132.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	07/10/2022	3543731	Revenue - General Fund	Rose Road Association	21033	1,556.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	07/10/2022	3542379	Revenue - General Fund	Rose Road Association	21033	3,268.02
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	07/10/2022	3545184	Revenue - General Fund	Rose Road Association	21033	1,913.21
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000)	AA1000	Private Providers	Private Providers						







Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2022	3557583	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2022	3557608	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2022	3557609	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2022	3557611	Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2022	3557612	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	08/12/2022	3557610	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2022	3548570	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	7,219.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2022	3548571	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,944.13
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	15/12/2022	3562770	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45,888.26
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	15/12/2022	3562771	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	14,438.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	04/10/2022	3543768	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	03/10/2022	3543470	Revenue - General Fund	Hampshire County Council (Main)	18625	23,556.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	21/12/2022	3563584	Revenue - General Fund	Bloom Procurement Services Ltd	33352	130,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	18/10/2022	3545659	Revenue - General Fund	Channel 3 Consulting Limited	48668	33,566.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	16/11/2022	3553552	Revenue - General Fund	Channel 3 Consulting Limited	48668	33,567.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	15/12/2022	3560457	Revenue - General Fund	Channel 3 Consulting Limited	48668	33,567.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	30/11/2022	3557563	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,893.74
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	12/12/2022	3557562	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,361.94
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	27/10/2022	3549069	Revenue - General Fund	Hampshire County Council (Main)	18625	19,254.95
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	24/10/2022	3548730	Revenue - General Fund	Traverse Procurement Ltd	28416	15,625.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	13/12/2022	3557753	Revenue - General Fund	Traverse Procurement Ltd	28416	8,700.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	14/12/2022	3560432	Revenue - General Fund	Traverse Procurement Ltd	28416	5,025.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	05/10/2022	3537089	Revenue - General Fund	Enham Trust	19623	9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	28/10/2022	3525334	Revenue - General Fund	Enham Trust	19623	9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	28/10/2022	3530443	Revenue - General Fund	Enham Trust	19623	9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	03/11/2022	3546353	Revenue - General Fund	Enham Trust	19623	9,836.42
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	01/12/2022	3551377	Revenue - General Fund	Enham Trust	19623	9,836.42
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	19/12/2022	3560562	Revenue - General Fund	Enham Trust	19623	9,836.42
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/11/2022	3548000	Revenue - General Fund	City Reach Project	14340	2,598.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/10/2022	3538875	Revenue - General Fund	Community Playlink	14282	6,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/12/2022	3559533	Revenue - General Fund	Community Playlink	14282	2,166.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/10/2022	3547844	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	1,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/11/2022	3554744	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/12/2022	3563209	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/10/2022	3545405	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/11/2022	3551823	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/12/2022	3560620	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/10/2022	3543503	Revenue - General Fund	Southampton Children's Play Association	20642	16,388.49
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/11/2022	3551401	Revenue - General Fund	Weston Adventure Playground	17297	5,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/12/2022	3558743	Revenue - General Fund	Weston Adventure Playground	17297	5,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/12/2022	3563222	Revenue - General Fund	Weston Church Youth Project	21568	4,192.20
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/10/2022	3548485	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/11/2022	3551191	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/12/2022	3558373	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	07/11/2022	3550629	Revenue - General Fund	Southern Health NHS Foundation	15775	2,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Market Sustainability and Fair Cost of C	AQ0330	Grants and Subscriptions	Grants & Contributions	07/12/2022	3557564	Revenue - General Fund	Acess UK Ltd	20273	24,993.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Market Sustainability and Fair Cost of C	AQ0330	Grants and Subscriptions	Grants & Contributions	10/10/2022	3543778	Revenue - General Fund	Hampshire Care Association	37547	12,250.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Market Sustainability and Fair Cost of C	AQ0330	Grants and Subscriptions	Grants & Contributions	08/12/2022	3558736	Revenue - General Fund	Hampshire Care Association	37547	1,250.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	03/11/2022	3549383	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	03/11/2022	3549384	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	21,540.47
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/12/2022	3557116	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/10/2022	3545552	Revenue - General Fund	No Limits	20091	40,208.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	04/11/2022	3551862	Revenue - General Fund	No Limits	20091	40,208.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/12/2022	3561227	Revenue - General Fund	No Limits	20091	40,208.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	03/11/2022	3546313	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	05/12/2022	3552317	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	05/12/2022	3553019	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Autho	09/12/2022	3561479	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	25/10/2022	3545953	Revenue - General Fund	Home Group Ltd	15313	105,575.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	13/10/2022	3546118	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-24,993.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	03/10/2022	3543486	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/10/2022	3545754	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	27/10/2022	3549119	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	30/11/2022	3557766	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/12/2022	3562780	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/12/2022	3563789	Revenue - General Fund	Rose Road Association	21033	-994.98
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/10/2022	3545356	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/11/2022	3552192	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/12/2022	3560687	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	04/11/2022	3546255	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	08/11/2022	3552877	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	18/10/2022	3545685	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	04/11/2022	3552187	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	22/11/2022	3550907	Revenue - General Fund	Southampton Mencap	15761	-29,426.25
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	22/11/2022	3550908	Revenue - General Fund	Southampton Mencap	15761</	

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551309	Revenue - General Fund	Chessel Practice	21811	5,760.04
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3550959	Revenue - General Fund	Hill Lane Surgery	17685	1,086.48
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551313	Revenue - General Fund	Lordhill Health Centre - Dr M Barnfield & Partners	21660	4,164.54
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551321	Revenue - General Fund	Solent GP Surgery	19301	5,300.80
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551305	Revenue - General Fund	Stonham Lane Surgery	18856	1,825.10
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551316	Revenue - General Fund	Townhill Surgery	18679	1,823.86
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	09/12/2022	3559064	Revenue - General Fund	University Health Service	20591	647.08
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551322	Revenue - General Fund	Walnut Tree Surgery	19248	613.92
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551317	Revenue - General Fund	West End Road Surgery	15894	3,877.16
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551312	Revenue - General Fund	Woolston Lodge Surgery	21859	2,651.22
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous and Initiative Ex	Other Expenses	21/12/2022	3563804	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous and Initiative Ex	Other Expenses	18/10/2022	3545830	Revenue - General Fund	Countess Mountbatten Hospice Charity Ltd	20059	50,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	27/10/2022	3549497	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	14/11/2022	3554107	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/11/2022	23565	Revenue - General Fund	Miles Bramwell Admin Services Ltd (Slimming World)	14073	-19,963.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	19/10/2022	3547150	Revenue - General Fund	Solutions 4 Health Limited	39402	20,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/12/2022	3559876	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	57,375.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/10/2022	3544246	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/11/2022	3551756	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/12/2022	3560422	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	13/12/2022	3558875	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	17,580.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	12/10/2022	3545493	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	42,704.41
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	04/11/2022	3551635	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11,043.36
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	07/11/2022	3551152	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	19,540.53
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	13/12/2022	3561886	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,564.91
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Miscellaneous and Initiative Ex	Other Expenses	26/10/2022	3546318	Revenue - General Fund	People Asset Management	41342	1,175.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Miscellaneous and Initiative Ex	Other Expenses	10/11/2022	3551168	Revenue - General Fund	People Asset Management	41342	1,175.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Men's Health Promotion	AP0120	Miscellaneous and Initiative Ex	Other Expenses	16/11/2022	3550319	Revenue - General Fund	People Asset Management	16342	1,976.12
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Miscellaneous and Initiative Ex	Other Expenses	03/10/2022	3538958	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	2,245.68
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Miscellaneous and Initiative Ex	Other Expenses	13/10/2022	3539727	Revenue - General Fund	Debigno t/a Pathway Analytics	15132	594.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	27/10/2022	3549498	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	14/11/2022	3554108	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Purchased Services	03/11/2022	3548102	Revenue - General Fund	SH-24 CIC	26349	1,569.62
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Purchased Services	14/11/2022	3536224	Revenue - General Fund	SH-24 CIC	26349	1,263.66
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	23/11/2022	3554390	Revenue - General Fund	Bassil Pharmacy	16320	614.35
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	21/10/2022	3548045	Revenue - General Fund	Boots UK Ltd	17384	1,098.05
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	21/10/2022	3548047	Revenue - General Fund	Boots UK Ltd	17384	625.90
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	21/10/2022	3548048	Revenue - General Fund	Boots UK Ltd	17384	660.30
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	23/11/2022	3554385	Revenue - General Fund	Boots UK Ltd	17384	1,134.60
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	23/11/2022	3554386	Revenue - General Fund	Boots UK Ltd	17384	528.45
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	21/12/2022	3426950	Revenue - General Fund	Boots UK Ltd	17384	1,150.35
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	09/10/2022	3550939	Revenue - General Fund	Southampton Primary Care Ltd	16826	2,996.12
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	27/10/2022	3549510	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	14/11/2022	3554106	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	19/10/2022	3546258	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	04/11/2022	3552186	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	08/11/2022	3552874	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	27/10/2022	3549507	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	14/11/2022	3554103	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	06/12/2022	3559875	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	97,493.25
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	12/10/2022	3545494	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10,668.53
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	04/11/2022	3551634	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	7,607.35
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	13/12/2022	3561887	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10,815.83
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	20/10/2022	3547807	Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	27/10/2022	3549508	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	14/11/2022	3554104	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	12/10/2022	3545495	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,810.33
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	04/11/2022	3551633	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3,419.66
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	13/12/2022	3561888	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3,183.40
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/11/2022	3551323	Revenue - General Fund	Living Well Partnership	45431	2,951.50
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/11/2022	3551320	Revenue - General Fund	Shirley Health Partnership	19639	1,264.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/10/2022	3548095	Revenue - General Fund	Bassil Pharmacy	16320	1,818.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554665	Revenue - General Fund	Bassil Pharmacy	16320	2,129.40
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554767	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	703.80
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554669	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	698.40
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/10/2022	3548089	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	824.40
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554664	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1,270.80
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/11/2022	3549201	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	655.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/11/2022	3549202	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	725.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/11/2022	3549203	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	695.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/11/2022	3549205	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,690.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554662	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	595.80
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Services	Advertising & Publicity - Non St	19/10/2022	3545749	Revenue - General Fund	Global Outdoor Media Limited	15262	2,400.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Services	Advertising & Publicity - Non St	10/11/2022	3552165	Revenue - General Fund	Global Outdoor Media Limited	15262	1,200.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Interview & Training Expenses	Professional Memberships	05/12/2022	3558407	Revenue - General Fund	Association of Directors of Public Health (UK)	13887	4,750.00









Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153380	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	994.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153382	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	978.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153383	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	831.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153384	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	887.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153409	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,639.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022	17153414	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,475.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153669	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,929.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153688	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,359.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153694	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	813.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153721	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153738	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,015.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153742	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	768.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153749	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,118.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153752	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	691.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153753	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	983.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2022	17153755	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,651.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156234	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	982.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156242	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	844.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156250	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	571.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156310	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	822.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156314	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	830.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156321	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,203.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156327	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,008.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156328	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	938.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156330	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,589.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156333	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	571.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156340	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	858.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156341	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,946.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156343	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,684.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156344	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,204.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156347	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	963.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156349	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	785.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156355	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	510.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156379	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	897.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156812	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	791.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156826	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	955.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,277.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156838	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156841	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	697.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156916	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	883.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156917	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	544.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156918	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,016.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156919	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156922	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	580.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156933	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	574.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156935	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	958.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156968	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17157004	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	634.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17157007	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	509.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17157008	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	575.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/12/2022	17157110	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3,314.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/12/2022	17157128	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	957.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/12/2022	17157139	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	757.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/12/2022	17157167	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	587.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/12/2022	17157189	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	607.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/12/2022	17157861	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	929.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/12/2022	17157872	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	891.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/12/2022	17157879	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,052.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	04/11/2022	3552120	Revenue - General Fund	Prudential Assurance Company Ltd	15957	44,847.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	04/11/2022	3552121	Revenue - General Fund	Prudential Assurance Company Ltd	15957	44,847.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	25/10/2022	3548027	Revenue - General Fund	Portsmouth City Council	13832	17,059.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	07/12/2022	3555687	Revenue - General Fund	Portsmouth City Council	13832	-15,985.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	03/10/2022	3543718	Revenue - General Fund	Southern Policy Centre	17604	3,750.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Consultancy - Professional Expe	03/11/2022	3545712	Revenue - General Fund	Earthsense Systems Limited	47267	122,599.82
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Consultancy - Professional Expe	18/10/2022	3543901	Revenue - General Fund	The Environment Centre (TEC)	18254	7,483.25
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	18/10/2022	3539992	Revenue - General Fund	The Southern Sustainability Partnership Ltd	17050	1,825.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	18/10/2022	3541245	Revenue - General Fund	Ubiquity Group Ltd	14200	500.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	04/11/2022	3551668	Revenue - General Fund	Ubiquity Group Ltd	14200	9,000.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	29/12/2022	3555938	Revenue - General Fund	Ubiquity Group Ltd	14200	4,000.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	09/11/2022	3559785	Revenue - General Fund	Ubiquity Group Ltd	14200	3,300.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	17/10/2022	3545837	Revenue - General Fund	Hunt Forest Group	16252	879.05
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	01/12/2022	3551899	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,824.90
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	29/12/2022	3551900	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,312.25
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Materials	04/11/2022	3551561	Revenue - General Fund	Agenovista UK Ltd	17696	1,078.85
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Materials	10/11/2022	3536600	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	837.37
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Materials - Work Orders	01/11/2022	3550295	Revenue - General Fund	Downs View Nurseries Ltd	19272	597.76
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Repair & Maintenance of Buildi	Repairs & Maintenance	22/11/2022	3559948	Revenue - General Fund	Mac Signs UK Ltd	19063	804.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	13/12/2022	3558742	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	533.83
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	07/12/2022	3560459	Revenue - General Fund	CGR Polythene Company Ltd	15393	790.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	14/12/2022	3562367	Revenue - General Fund	Graffiti Removal Ltd	18716	832.50
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	01/11/2022	3550250	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	24/11/2022	3556385	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	12/12/2022	3559505	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & I	Materials	03/12/2022	3558635	Revenue - General Fund	CGR Polythene Company Ltd	15393	4,380.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & I	Materials	30/11/2022	3558186	Revenue - General Fund	Landscape Supply Company	14715	500.27





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Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New Fo	AT0212	Tools, Equipment, Furniture & I	Materials - Work Orders	04/11/2022	3538391	Revenue - General Fund	Salisbury Glass Centre Ltd	47282	914.37
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New Fo	AT0212	Services	Payments to Contractors - Wor	04/11/2022	3551773	Revenue - General Fund	FairOak Sleepers Ltd	19485	1,280.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New Fo	AT0212	Services	Payments to Contractors - Wor	14/12/2022	3562211	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	850.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New Fo	AT0212	Services	Payments to Contractors - Wor	03/11/2022	3551209	Revenue - General Fund	Origin Amenity Solutions Limited	17627	766.90
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Wall	AT0213	Tools, Equipment, Furniture & I	Materials - Work Orders	17/10/2022	3545759	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,536.90
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	07/11/2022	3548319	Revenue - General Fund	Elbe Play Ltd	14291	1,333.24
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	23/12/2022	3564435	Revenue - General Fund	Fenland Leisure Products Ltd	15146	870.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	03/10/2022	3543263	Revenue - General Fund	GB Sport & Leisure Ltd	21338	968.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	02/11/2022	3550706	Revenue - General Fund	GB Sport & Leisure Ltd	21338	5,060.15
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	08/11/2022	3552164	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	533.40
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	11/11/2022	3552841	Revenue - General Fund	The Play Inspection Company Ltd	15295	5,253.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Repair & Maintenance of Buildi	Fire Risk Assessments	02/11/2022	3548767	Revenue - General Fund	Terus Consultancy Limited	45298	1,010.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Tools, Equipment, Furniture & I	Materials	03/11/2022	3551236	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	639.84
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Interview & Training Expenses	Staff Training	05/12/2022	3556752	Revenue - General Fund	Sparshott College Hampshire	21551	522.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	08/11/2022	3551548	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,563.25
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	08/11/2022	3552174	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6,366.10
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	22/12/2022	3560897	Revenue - General Fund	Allstar Business Solutions Ltd	15086	7,030.48
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials - Work Orders	09/12/2022	3561420	Revenue - General Fund	Long & Dibden	19139	3,446.10
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials - Work Orders	04/10/2022	3543788	Revenue - General Fund	Schofield Groundworks Ltd	16180	510.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Fixtures and Fittings	Purchase Of Fixtures & Fittings	17/11/2022	3555360	Revenue - General Fund	Stadia Sports International at Broxap	16723	878.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	01/12/2022	3588831	Revenue - General Fund	Keep Britain Tidy	15756	1,356.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	19/12/2022	3560905	Revenue - General Fund	SUPPLIER NAME REDACTED	47310	950.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	19/12/2022	3544454	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	19/12/2022	3551909	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	23/12/2022	3563790	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Other LA's	Collected Waste	29/11/2022	3548021	Revenue - General Fund	Cleaning Services Group Ltd	17235	545.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	08/12/2022	3557670	Revenue - General Fund	Sunbelt Rentals Limited	13970	1,381.78
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	08/12/2022	3559598	Revenue - General Fund	Rentals Limited	13970	979.30
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Special Materials	Special Materials	03/10/2022	3534115	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	6,868.82
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	14/10/2022	3543110	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	6,378.42
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	07/11/2022	3549296	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	7,824.75
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	07/12/2022	3556844	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	3,892.88
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials - Work Orders	10/11/2022	3535111	Revenue - General Fund	Regeneration Services Limited	17197	1,376.40
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Wor	01/11/2022	3550259	Revenue - General Fund	Regeneration Services Limited	17197	1,873.20
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Wor	01/12/2022	3585556	Revenue - General Fund	Regeneration Services Limited	17197	1,850.80
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Repair & Maintenance of Buildi	Repairs & Maintenance	22/11/2022	3554573	Revenue - General Fund	Scroll Gates	17705	579.60
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Purchase	04/11/2022	3551749	Revenue - General Fund	Hunt Forest Group	16252	4,500.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Purchase	14/11/2022	3554112	Revenue - General Fund	Hunt Forest Group	16252	4,999.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Purchase	30/11/2022	3557418	Revenue - General Fund	Hunt Forest Group	16252	43,854.60
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Purchase	14/11/2022	3554097	Revenue - General Fund	T H White Ltd	15372	28,500.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	05/10/2022	3544212	Revenue - General Fund	Hunt Forest Group	16252	3,980.35
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	08/11/2022	3539598	Revenue - General Fund	Hunt Forest Group	16252	5,499.30
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	07/10/2022	3545291	Revenue - General Fund	Hunt Forest Group	16252	658.45
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	08/12/2022	3557351	Revenue - General Fund	Hunt Forest Group	16252	1,174.56
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Grounds Maintenance	Grounds Maintenance	16/11/2022	3554635	Revenue - General Fund	Fairway Products (UK) LTD	41365	1,791.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	09/12/2022	3561408	Revenue - General Fund	County Sport Surfaces	45623	1,250.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	16/11/2022	3554549	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	500.29
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	07/12/2022	3585813	Revenue - General Fund	The Environmental Protection Group Limited	48880	1,275.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	07/10/2022	3541705	Revenue - General Fund	Foremost Golf Ltd	41391	2,890.01
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	10/10/2022	3538878	Revenue - General Fund	Foremost Golf Ltd	41391	1,099.60
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	20/10/2022	3548107	Revenue - General Fund	Foremost Golf Ltd	41391	1,380.41
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	31/10/2022	3549918	Revenue - General Fund	Foremost Golf Ltd	41391	930.52
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	04/11/2022	3552245	Revenue - General Fund	Foremost Golf Ltd	41391	2,177.90
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	08/12/2022	3557333	Revenue - General Fund	Foremost Golf Ltd	41391	2,367.49
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	14/12/2022	3562176	Revenue - General Fund	Foremost Golf Ltd	41391	1,485.84
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	22/10/2022	3546744	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,376.75
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	03/11/2022	3548663	Revenue - General Fund	Killgerm Chemicals Ltd	21524	615.70
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	10/11/2022	3553544	Revenue - General Fund	Killgerm Chemicals Ltd	21524	917.86
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	12/12/2022	3557559	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,431.30
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/10/2022	3541963	Revenue - General Fund	Pestkill Ltd	20577	1,053.18
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/10/2022	3542127	Revenue - General Fund	Pestkill Ltd	20577	7,504.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	19/10/2022	3543790	Revenue - General Fund	Pestkill Ltd	20577	996.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	26/10/2022	3546247	Revenue - General Fund	Pestkill Ltd	20577	3,731.54
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	03/11/2022	3549907	Revenue - General Fund	Pestkill Ltd	20577	2,333.41
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	03/11/2022	3549908	Revenue - General Fund	Pestkill Ltd	20577	2,200.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	15/11/2022	3551200	Revenue - General Fund	Pestkill Ltd	20577	2,765.90
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	15/11/2022	3551201	Revenue - General Fund	Pestkill Ltd	20577	1,428.18
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	15/11/2022	3552694	Revenue - General Fund	Pestkill Ltd	20577	1,367.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/12/2022	3554748	Revenue - General Fund	Pestkill Ltd	20577	1,932.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/12/2022	3556819	Revenue - General Fund	Pestkill Ltd	20577	1,376.00
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	08/12/2022	3556813	Revenue - General Fund	Pestkill Ltd	20577	1,981.36
Housing & the Green Environment	H0UGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	08/12/2022	3556814	Revenue - General Fund	Pestkill Ltd	20577	1,131.36
Housing & the Green Environment	H0UGRE	City Services - Commercial Services											























Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152703	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152712	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152713	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152714	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152715	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152716	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152717	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022	17152718	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2022	17153856	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2022	17153857	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/12/2022	17156469	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/12/2022	17157290	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/12/2022	17157296	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2022	17141223	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	1,450.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Communications and Computer	Computing - Software & Licen	27/10/2022	3548871	Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-1,301.54
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Communications and Computer	Computing - Software & Licen	27/10/2022	3548872	Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-4,473.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Communications and Computer	Computing - Software & Licen	27/10/2022	3548873	Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-4,473.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Employee Related Expenses	Staff Parking Permits	06/10/2022	3544580	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9,540.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Contracted Services	07/11/2022	3551223	Revenue - Housing Revenue Account	Crabruny Removals	18740	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Contracted Services	07/11/2022	3551628	Revenue - Housing Revenue Account	Crabruny Removals	18740	681.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	13/10/2022	3535596	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	14/10/2022	3539713	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	14/10/2022	3540167	Revenue - Housing Revenue Account	Novotel Southampton	16220	2,887.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	13/12/2022	3555384	Revenue - Housing Revenue Account	Stacey Miller Consultancy	17108	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Exp	25/11/2022	3555663	Revenue - Housing Revenue Account	Ocean Edge Public. Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Project Expenses	03/11/2022	3549529	Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	26,514.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	21/10/2022	3546734	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	30/12/2022	3552067	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	30/12/2022	3561544	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	26/10/2022	3545681	Revenue - Housing Revenue Account	Alpaly Limited - General Fees	19392	1,038.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	26/10/2022	3545682	Revenue - Housing Revenue Account	Alpaly Limited - General Fees	19392	2,368.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	18/11/2022	3522127	Revenue - Housing Revenue Account	Alpaly Limited - General Fees	19392	1,045.72
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	21/11/2022	3522218	Revenue - Housing Revenue Account	Alpaly Limited - General Fees	19392	2,345.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Capital	Other Capital Expenditure	19/10/2022	3546763	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Capital	Other Capital Expenditure	09/11/2022	3551680	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	675.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	06/10/2022	3542461	Revenue - Housing Revenue Account	Crabruny Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	03/11/2022	3551224	Revenue - Housing Revenue Account	Crabruny Removals	18740	604.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	10/11/2022	3551629	Revenue - Housing Revenue Account	Crabruny Removals	18740	2,985.57
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	10/11/2022	3536266	Revenue - Housing Revenue Account	Crabruny Removals	18740	1,006.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Interpreter/Translation Service	23/12/2022	3563494	Revenue - Housing Revenue Account	DA Languages Ltd	20287	950.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Materials	Materials	29/11/2022	3556716	Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Corporate Memberships and S	21/10/2022	3549623	Revenue - Housing Revenue Account	Plus You Limited	21258	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	18/11/2022	3550664	Revenue - Housing Revenue Account	Plus You Limited	21258	1,646.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	21/12/2022	3560423	Revenue - Housing Revenue Account	Plus You Limited	21258	5,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Cleaning & Domestic Supplies	Sanitation	09/11/2022	3551326	Revenue - Housing Revenue Account	PHS Group PLC	15726	-617.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Cleaning & Domestic Supplies	Sanitation	01/12/2022	3534804	Revenue - Housing Revenue Account	PHS Group PLC	15726	533.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Cleaning & Domestic Supplies	Sanitation	01/12/2022	3535660	Revenue - Housing Revenue Account	PHS Group PLC	15726	527.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Materials	01/12/2022	3557115	Revenue - Housing Revenue Account	Crabruny Removals	18740	1,258.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Materials	01/12/2022	3558565	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	2,875.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Direct Transport Costs	Other Vehicle Running Costs	04/11/2022	3551840	Revenue - Housing Revenue Account	Ravenscroft Motor Co Ltd	21786	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Cleaning & Domestic Supplies	Property Clearance & Disposals	14/11/2022	3551626	Revenue - Housing Revenue Account	Crabruny Removals	18740	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintena	10/11/2022	3536399	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	547.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Examination Fees & Expenses	05/10/2022	3543932	Revenue - Housing Revenue Account	Surviving Economic Abuse	47793	525.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	HRA Fraud Prevention	AH0605	Services	Legal Expenses	10/11/2022	3552296	Revenue - Housing Revenue Account	Mrs Amy Kelly	17926	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Expenses	Conference & Seminars	30/12/2022	3563239	Revenue - Housing Revenue Account	TEC Services Association C.I.C	15744	740.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and S	30/12/2022	3563428	Revenue - Housing Revenue Account	TEC Services Association C.I.C	15744	1,290.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/10/2022	3543545	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/11/2022	3550622	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/11/2022	3553523	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/11/2022	3553780	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Services	Purchased Services	07/12/2022	3557072	Revenue - Housing Revenue Account	NCC Services Ltd	14368	645.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computer	Telephone Charges	26/10/2022	3549452	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	937.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computer	Telephone Charges	08/11/2022	3553071	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	18,983.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	03/10/2022	3542997	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,069.18
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	18/10/2022	3546263	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,622.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	05/10/2022	3531416	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	11/11/2022	3552945	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Purchase	15/12/2022	3562752	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	657.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2022	3538976	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Contract Hire and Operating Le	Hire of Transport & Plant	28/10/2022	3547962	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Materials	05/10/2022	3542495	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	886.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Vehicle Fuel	17/10/2022	3539671	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,815.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Vehicle Fuel	20/10/2022	3546294	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,211.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Vehicle Fuel	06/12/2022	3552332	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,716.23
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Vehicle Fuel	22/12/2022	3561021	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,714.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wards	AH0730	Public Transport	Public Transport Staff	03/11/2022	3549479	Revenue - Housing Revenue Account	Arnold Clark Finance Ltd	17086	1,832.37
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	29/11/2022	3556577	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,179.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/12/2022	3562196	Revenue - Housing Revenue Account	Direct Janitorial Supplies Ltd	14008	965.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/12/2022	3411079	Revenue - Housing Revenue Account	FAROL LTD	39727	3,300.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Services	Purchased Services	07/11/2022	3552690	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	950.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Services	Purchased Services	07/11/2022	3551580	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	27/10/2022	3549183	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/11/2022	3555683	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	979.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	28/10/2022	3541655	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	515.65
Housing Revenue Account													



















Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	09/11/2022	17149677	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	14/11/2022	17150140	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	23/11/2022	17151872	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	585.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/11/2022	17152229	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/11/2022	17152263	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	30/11/2022	17152579	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	14/12/2022	17156303	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	14/12/2022	17156304	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	20/12/2022	17156853	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	580.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	20/12/2022	17156860	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	10/11/2022	17149836	Revenue - Housing Revenue Account	Southern Electric Power Distribution (Scottish & Southern)	19650	4,288.32
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe	03/11/2022	3548810	Capital - General Fund	Faithful & Gould Ltd	15245	66,760.38
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe	22/12/2022	3563590	Capital - General Fund	Faithful & Gould Ltd	15245	38,023.57
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	03/11/2022	3549532	Capital - General Fund	Hamphshire County Council Property Services	16572	1,905.88
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	20/12/2022	3563172	Capital - General Fund	Iron Hill Building, Conservation & Restoration Ltd.	47936	2,500.00
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	07/11/2022	3551426	Capital - General Fund	Chichester Stoneworks Ltd	17495	15,013.77
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	07/11/2022	3551429	Capital - General Fund	Chichester Stoneworks Ltd	17495	8,397.88
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	01/12/2022	3558291	Capital - General Fund	Chichester Stoneworks Ltd	17495	1,462.38
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	03/11/2022	3549527	Capital - General Fund	Hamphshire County Council Property Services	16572	42,437.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	25/10/2022	3527712	Capital - General Fund	Perfect Circle JV Ltd	14225	17,537.20
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	25/10/2022	3523270	Capital - General Fund	Perfect Circle JV Ltd	14225	13,791.99
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	25/10/2022	3542492	Capital - General Fund	Perfect Circle JV Ltd	14225	11,508.68
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	02/11/2022	3545899	Capital - General Fund	WT Partnership	33968	49,261.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	20/12/2022	3563211	Capital - General Fund	WT Partnership	33968	9,320.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	20/12/2022	3563212	Capital - General Fund	WT Partnership	33968	6,878.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	16/11/2022	3532105	Capital - General Fund	Bevan Brittan LLP	14441	2,754.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	22/11/2022	3555873	Capital - General Fund	Bevan Brittan LLP	14441	1,008.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	22/11/2022	3563787	Capital - General Fund	Places for People Leisure Management Ltd	37028	13,800.50
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	22/11/2022	3563787	Capital - General Fund	Star Trilacaps Ltd	37929	3,553.36
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	09/11/2022	3552195	Revenue - General Fund	Medina Food Service	19990	533.75
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	01/12/2022	3556330	Revenue - General Fund	Medina Food Service	19990	527.81
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	09/12/2022	3557822	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	17,523.93
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	09/12/2022	3557823	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11,042.08
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	31/10/2022	3549755	Revenue - General Fund	Bookspeed	14972	1,169.26
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	02/11/2022	3543295	Revenue - General Fund	Nauticalia Limited	45286	998.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	17/11/2022	3553265	Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	584.76
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	18/10/2022	3543555	Revenue - General Fund	Star Editions Ltd	19678	553.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	10/11/2022	3553448	Revenue - General Fund	Radiotronics Ltd	26944	1,490.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	02/11/2022	3550673	Revenue - General Fund	Sysco Productions Ltd	18794	881.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	09/12/2022	3561416	Revenue - General Fund	Unusual Projects Ltd	27341	1,520.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	11/12/2022	3559548	Revenue - General Fund	SUPPLIER NAME REDACTED	20991	3,799.80
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildi	Repairs & Maintenance	09/11/2022	3544359	Revenue - General Fund	Hallett Independent Ltd	23028	2,800.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0250	Repair & Maintenance of Buildi	Repairs & Maintenance	15/11/2022	3554340	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19112	6,114.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	11/11/2022	3553992	Revenue - General Fund	Allen Environmental Archaeology	32113	650.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	08/12/2022	3560904	Revenue - General Fund	Allen Environmental Archaeology	32113	810.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	25/10/2022	3545758	Revenue - General Fund	Reynolds and Read Ltd	47645	2,156.25
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	25/10/2022	3548816	Revenue - General Fund	SSS Direct Limited T/A Solent Sky Services	48809	5,000.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	09/11/2022	3551564	Revenue - General Fund	SSS Direct Limited T/A Solent Sky Services	48809	1,277.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Communications and Computir	Computing - Software & Licenc	01/11/2022	3549870	Revenue - General Fund	Vohkus Limited	41605	505.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Equipment Purchase	03/10/2022	3543481	Revenue - General Fund	Dyslexia Box Limited	42986	1,269.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Equipment Purchase	04/11/2022	3551644	Revenue - General Fund	Dyslexia Box Limited	42986	1,051.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General	General Office Expenses	03/10/2022	3543292	Revenue - General Fund	Crown Fine Arts	17870	870.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General	General Office Expenses	18/11/2022	3555556	Revenue - General Fund	The National Maritime Museum	48665	825.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	28/10/2022	3549471	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,828.28
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	15/12/2022	3562215	Revenue - General Fund	Designate Ltd T/A Signwork	21856	814.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	22/12/2022	3564138	Revenue - General Fund	Designate Ltd T/A Signwork	21856	541.02
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	30/11/2022	3557761	Revenue - General Fund	Seawhite Of Brighton Ltd	21277	1,902.80
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	06/10/2022	3535569	Revenue - General Fund	The Prop Shop	45257	580.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	24/11/2022	3556569	Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd	20320	1,400.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	04/11/2022	3552150	Revenue - General Fund	Direct Transport Removals & Storage	47643	1,195.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	18/10/2022	3542510	Revenue - General Fund	JRS Decorating Ltd	18086	2,510.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	17/11/2022	3554953	Revenue - General Fund	SUPPLIER NAME REDACTED	47788	2,000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	17/10/2022	3546762	Revenue - General Fund	Wheeler Travel Ltd	16722	610.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Services	Purchased Services	01/12/2022	3557357	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1,247.50
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Expenses	Conference & Seminars	30/12/2022	3564896	Revenue - General Fund	SUPPLIER NAME REDACTED	48967	600.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Ex	Other Expenses	22/12/2022	3563805	Revenue - General Fund	SUPPLIER NAME REDACTED	47085	780.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	22/12/2022	3563869	Revenue - General Fund	Brian Reynolds	18796	650.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	09/11/2022	3549698	Revenue - General Fund	SUPPLIER NAME REDACTED	46327	560.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	30/12/2022	3564923	Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,342.55
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	14/10/2022	3563916	Revenue - General Fund	SUPPLIER NAME REDACTED	37733	530.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	07/10/2022	3545412	Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1,600.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Buildi	Term/Serviceing Contracts	25/11/2022	3556833	Revenue - General Fund	Harwell Document Restoration Services	18782	765.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Buildi	Term/Serviceing Contracts	01/12/2022	3558429	Revenue - General Fund	Meaco Measurement & Control Ltd	21575	994.00
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Tools, Equipment, Furniture & I	Materials	20/10/2022	3547411	Revenue - General Fund	SUPPLIER NAME REDACTED	48024	1,720.70
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Ex	Other Expenses	18/10/2022	3547311	Revenue - General Fund	SUPPLIER NAME REDACTED	33683	1,972.50
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Ex	Other Expenses	17/11/2022	3555156	Revenue - General Fund	SUPPLIER NAME REDACTED	33683	1,487.30
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	17/11/2022	3541766	Revenue - General Fund	Ace		



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	20/10/2022	3547245	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	19/12/2022	3561480	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	19/12/2022	3563550	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	14/10/2022	3544204	Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	840.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	03/10/2022	3538510	Revenue - General Fund	Newquest Media Group Ltd	18153	1,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	01/12/2022	3555987	Revenue - General Fund	Newquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	01/12/2022	3556718	Revenue - General Fund	Ubiquity Group Ltd	14200	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computi	Computing - Software & Licen	17/11/2022	3549984	Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	19,999.02
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Consultancy - Professional Exp	20/10/2022	3547185	Revenue - General Fund	Hot Seat	19387	5,229.63
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	04/10/2022	3543009	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1,161.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	13/10/2022	3546020	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,363.75
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	27/10/2022	3549145	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	824.40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	03/11/2022	3527193	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,592.58
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	29/11/2022	3554415	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,633.71
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	07/11/2022	3536555	Revenue - General Fund	Face Communications 2007 Ltd	17433	523.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	20/10/2022	3547186	Revenue - General Fund	Inprint Litho Ltd	16664	4,772.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	04/11/2022	3550262	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,480.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	04/11/2022	3551837	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,629.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	19/12/2022	3560890	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,708.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	13/10/2022	3540148	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	13/10/2022	3543126	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	684.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	19/10/2022	3540004	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	749.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	19/10/2022	3540005	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,578.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	27/10/2022	3547297	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,384.46
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	07/11/2022	3550314	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	720.06
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	29/11/2022	3550368	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	945.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	19/12/2022	3556761	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	841.25
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Contracted Services	10/11/2022	3549385	Revenue - General Fund	People Asset Management	41342	1,786.45
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Contracted Services	10/11/2022	3549385	Revenue - General Fund	People Asset Management	41342	9,565.21
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	04/10/2022	3543551	Revenue - General Fund	Security Watchdog	21509	5,157.16
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	05/10/2022	3531910	Revenue - General Fund	Security Watchdog	21509	6,617.90
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	01/11/2022	3548265	Revenue - General Fund	Security Watchdog	21509	4,487.74
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Legal Expenses	21/12/2022	3559188	Revenue - General Fund	Adrian Peck	18512	500.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Legal Expenses	20/10/2022	3548100	Revenue - General Fund	Wesley Potterson 12 CP	15719	550.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	01/10/2022	3543508	Revenue - General Fund	AVC Wise Ltd	17490	1,797.77
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	11/10/2022	3545839	Revenue - General Fund	AVC Wise Ltd	17490	1,286.44
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	04/11/2022	3551672	Revenue - General Fund	AVC Wise Ltd	17490	1,933.58
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	01/12/2022	3558764	Revenue - General Fund	AVC Wise Ltd	17490	2,014.16
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Interview & Training Expenses	Staff Training	04/11/2022	3549864	Revenue - General Fund	Alcumus Info Exchange Ltd	17754	1,575.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Interview & Training Expenses	Staff Training	04/11/2022	3549865	Revenue - General Fund	Alcumus Info Exchange Ltd	17754	1,600.32
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General	Printing Charges	27/10/2022	3537435	Revenue - General Fund	Capita Business Services Ltd	18230	1,781.31
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General	Printing Charges	17/12/2022	3545339	Revenue - General Fund	Capita Business Services Ltd	18230	1,789.38
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General	Printing Charges	07/12/2022	3556405	Revenue - General Fund	Capita Business Services Ltd	18230	1,530.10
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	06/10/2022	3544181	Revenue - General Fund	The Colour Works	39381	633.60
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	01/11/2022	3550266	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,504.50
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	01/11/2022	3550267	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,634.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	29/11/2022	3556768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	894.72
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communications and Computi	Postages	03/11/2022	3541649	Revenue - General Fund	Financial Data Management plc	15280	1,271.97
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communications and Computi	Postages	03/11/2022	3543121	Revenue - General Fund	Financial Data Management plc	15280	708.10
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communications and Computi	Postages	03/11/2022	3546855	Revenue - General Fund	Financial Data Management plc	15280	1,082.07
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communications and Computi	Postages	15/12/2022	3553282	Revenue - General Fund	Financial Data Management plc	15280	8,456.61
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Printing, Stationery & General	Printing Charges	03/11/2022	3541650	Revenue - General Fund	Financial Data Management plc	15280	2,928.47
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Printing, Stationery & General	General Office Expenses	14/10/2022	3545482	Revenue - General Fund	Cantores Michaelis	47932	950.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Printing, Stationery & General	General Office Expenses	14/10/2022	3545502	Revenue - General Fund	Cantores Michaelis	47932	950.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Printing, Stationery & General	General Office Expenses	09/11/2022	3553350	Revenue - General Fund	Cantores Michaelis	47932	-950.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Other Expenses	05/12/2022	3558442	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	547.95
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Other Expenses	01/11/2022	3549697	Revenue - General Fund	Design TM Limited	48005	1,925.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Other Expenses	11/10/2022	3544544	Revenue - General Fund	Waldron Office Furniture Ltd	21138	2,609.62
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Principal Repayments	21/12/2022	3563917	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	1,250.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	24/11/2022	3555088	Revenue - General Fund	Cantores Michaelis	47932	950.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	12/12/2022	3558704	Revenue - General Fund	Hampshire Sound Services	17654	1,150.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	21/12/2022	3563918	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	6,580.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	21/12/2022	3563919	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	6,796.67
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	20/12/2022	3557701	Revenue - General Fund	The Royal British Legion	18168	540.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	30/11/2022	3557348	Revenue - General Fund	Vanilla Gourmet Catering Limited	48972	3,722.35
Leader	LEAD	Democratic Representation & Manage	LP05	Members	AL0030	Services	Legal Expenses	03/11/2022	3545660	Revenue - General Fund	South East Employers	21721	4,500.00
Leader	LEAD	Democratic Representation & Manage	LP05	Democratic Services	AL0040	Communications and Computi	Computing - Software & Licen	15/12/2022	3559180	Revenue - General Fund	Civica UK Ltd	14287	12,145.17
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts -	Fees & Charges - General	16/11/2022	3553776	Revenue - General Fund	Mr Duncan Milne	19774	1,000.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Grants & Contributions	19/10/2022	3546022	Revenue - General Fund	LewisNixon	21527	10,500.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Expenses	Internal Memberships	24/11/2022	3549026	Revenue - General Fund	The Law Society	17339	3,633.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	14/10/2022	3545501	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,161.63
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	24/11/2022	3554329	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,717.05
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	14/12/2022	3562213	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,537.26
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	17/11/2022	3554855	Revenue - General Fund	The Law Society Gazette	16454	995.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	17/11/2022	3554857	Revenue - General Fund	The Law Society Gazette	16454	995.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	04/10/2022	3543814	Revenue - General Fund	Gateby Sanderson Ltd	16796	2,800.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	19/10/2022	3539401	Revenue - General Fund	Gateby Sanderson Ltd	16796	14,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	19/10/2022	3539402	Revenue - General Fund	Gateby Sanderson Ltd	16796	6,325.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	03/11/2022	3550305</				

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE010	Agency Staff	External Agency Staff	21/12/2022	356413	Revenue - General Fund	Comensura	37298	273,175.82
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE020	Miscellaneous and Initiative Ex	Other Expenses	31/10/2022	3548308	Revenue - General Fund	SUPPLIER NAME REDACTED	48133	2,499.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Other Capital Expenditure	14/12/2022	3558417	Capital - General Fund	Pinsent Masons LLP	19367	1,052.00
Non-Enveloped	NONENV	Building Control (Non GF)	EN11	Building Control Competition	AG9010	Communications and Computi	Computing - Repair & Maintena	30/10/2022	3548952	Revenue - General Fund	Hugh Symons Information Management	14882	995.00
Non-Enveloped	NONENV	Building Control (Non GF)	EN11	Building Control Competition	AG9010	Communications and Computi	Computing - Software & Licenc	19/10/2022	3543662	Revenue - General Fund	Resolution Data Management Ltd	17716	8,365.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Communications and Computi	Computing - Software & Licenc	30/12/2022	3564976	Revenue - General Fund	Reveal Media Ltd	18830	2,952.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Tools, Equipment, Furniture &	Equipment Repairs & Maintena	20/12/2022	3565071	Revenue - General Fund	ZCL Communications Ltd	21810	815.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	04/11/2022	3551619	Revenue - General Fund	Alpha House Ltd	46085	1,767.50
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	01/12/2022	3557093	Revenue - General Fund	Remrose Booth Paragon Ltd	16689	2,029.95
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	25/11/2022	3556809	Revenue - General Fund	Conduent Public Sector UK Limited	20173	4,583.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	05/12/2022	3556795	Revenue - General Fund	Conduent Public Sector UK Limited	20173	5,600.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	10/10/2022	3543846	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	13/10/2022	3545334	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,367.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	27/10/2022	3549506	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,110.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	03/11/2022	3551212	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	01/12/2022	3558474	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	22/12/2022	3561457	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,890.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	30/12/2022	3564927	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	30/10/2022	3549897	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	678.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	02/12/2022	3558687	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	4,165.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	06/10/2022	3542986	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	725.93
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	06/10/2022	3543226	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	615.99
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	10/10/2022	3543227	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	939.27
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	01/11/2022	3550297	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	535.79
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	01/11/2022	3550298	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	735.08
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	22/11/2022	3553967	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	774.62
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	22/11/2022	3554546	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	733.26
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	01/12/2022	3558793	Revenue - General Fund	SUPPLIER NAME REDACTED	14796	593.85
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Repair & Maintenance of Buildi	Repairs & Maintenance	14/10/2022	3539376	Revenue - General Fund	Chubb Fire & Security Ltd	15518	603.06
Non-Enveloped	NONENV	Bus Lane Enforcement	EN33	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	Other Expenses	27/10/2022	3543548	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,119.83
Non-Enveloped	NONENV	Bus Lane Enforcement	EN33	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	Other Expenses	27/10/2022	3546553	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,272.10
Non-Enveloped	NONENV	Bus Lane Enforcement	EN33	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	Other Expenses	27/10/2022	3546554	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,789.99
Non-Enveloped	NONENV	Bus Lane Enforcement	EN33	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	Other Expenses	09/12/2022	3554392	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,421.85
Non-Enveloped	NONENV	Bus Lane Enforcement	EN33	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	Other Expenses	09/12/2022	3554393	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,467.20
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	03/11/2022	3549099	Capital - General Fund	Fleoxform Business Furniture Limited	47965	2,357.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	20/12/2022	3563617	Capital - General Fund	ACS Technology Group Ltd	17084	5,400.80
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	30/11/2022	3557439	Capital - General Fund	Softcat Plc	14965	16,833.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	03/10/2022	3534307	Capital - General Fund	Vohkus Limited	41605	4,195.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	01/11/2022	3549389	Capital - General Fund	Vohkus Limited	41605	12,200.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	04/11/2022	3551547	Capital - General Fund	Vohkus Limited	41605	3,560.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	17/11/2022	3554930	Capital - General Fund	Vohkus Limited	41605	578.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	01/12/2022	3558793	Capital - General Fund	Vohkus Limited	41605	1,971.85
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	30/11/2022	3557763	Capital - General Fund	Vohkus Limited	41605	9,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	15/12/2022	3562755	Capital - General Fund	Vohkus Limited	41605	4,800.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	16/11/2022	3554398	Capital - General Fund	HeyCentric Limited	45170	2,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	15/12/2022	3562232	Capital - General Fund	HeyCentric Limited	45170	1,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	14/12/2022	3562628	Capital - General Fund	QA ltd	48936	8,484.20
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	29/11/2022	3556834	Capital - General Fund	Resolution Data Management Ltd	17716	3,412.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	14/10/2022	3545921	Capital - General Fund	TotalMobile Ltd	19001	36,480.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	16/12/2022	3559877	Capital - General Fund	UNIT4 Business Software Ltd	18141	1,299.98
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	20/10/2022	3545753	Capital - General Fund	HeyCentric Limited	45170	500.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	22/12/2022	3562654	Capital - General Fund	Weatherproofing Advisors Ltd	48434	98,709.94
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	07/11/2022	3547160	Capital - General Fund	Bloom Procurement Services Ltd	33352	19,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exp	07/11/2022	3548813	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,696.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exp	15/11/2022	3550243	Capital - General Fund	Bloom Procurement Services Ltd	33352	33,123.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exp	14/12/2022	3562410	Capital - General Fund	Bloom Procurement Services Ltd	33352	15,263.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/10/2022	3543808	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	915.20
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	26/10/2022	3540906	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	2,056.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	04/11/2022	3549466	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	8,822.59
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/10/2022	3543308	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	14/12/2022	3558179	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	21/12/2022	3560467	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	28/10/2022	3539381	Capital - General Fund	Oysta Technology Ltd	20350	5,510.35
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	14/12/2022	3553783	Capital - General Fund	Oysta Technology Ltd	20350	5,376.20
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Trading Standards	AT0020	Services	Contracted Services	25/10/2022	3547962	Revenue - General Fund	Hampshire Scientific Services	21648	6,805.21
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Trading Standards	AT0020	Services	Contracted Services	23/12/2022	3563854	Revenue - General Fund	Hampshire Scientific Services	21648	12,539.15
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Environmental Health	AT0200	Services	Contracted Services	05/10/2022	3542714	Revenue - General Fund	Portsmouth City Council	13832	1,790.92
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Environmental Health	AT0200	Services	Contracted Services	08/11/2022	3552033	Revenue - General Fund	Portsmouth City Council	13832	2,254.42
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Scientific Services	AT0200	Services	Contracted Services	13/12/2022	3545389	Revenue - General Fund	Hays Specialist Recruitment Ltd	14765	1,058.68
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Scientific Services	AT0200	Services	Contracted Services	06/10/2022	3544257	Revenue - General Fund	We Care 4 All Limited	45019	687.51
Safer City	SAFE	Environmental Health & Scientific Sen	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	13/10/2022	3546242	Revenue - General Fund	East Hampshire District Council	28431	16,121.00
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Communications and Computi	Computing - Repair & Maintena	01/11/2022	3548382	Revenue - General Fund	Softcat Plc	14965	1,554.00
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	20/10/2022	3547733	Revenue - General Fund	CNS	14364	1,526.55
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	08/11/2022	3552731	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	13,010.63
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	16/11/2022	3554755	Revenue - General Fund	General Electrical Services	48616	585.00
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	05/12/2022	3552982	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	12,787.20
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	08/11/2022	3550958	Revenue - General Fund	Hampshire Scientific Services	21648	4,415.96
Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	15/10/2022	3545289	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,870.00
Safer City	SAFE	Port Health	EN12	Port									

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Ex	Other Expenses	03/10/2022	354341	Revenue - General Fund	Licence Check Ltd	18505	6,000.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Ex	Other Expenses	02/11/2022	3550526	Revenue - General Fund	Personnel Checks	15510	675.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General	Stationery	16/11/2022	3554636	Revenue - General Fund	VIP Systems Limited	14313	1,245.20
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General	Stationery	22/11/2022	3556019	Revenue - General Fund	VIP Systems Limited	14313	3,351.04
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	03/10/2022	3543273	Revenue - General Fund	Disclosure & Barring Service	20247	874.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/10/2022	3545750	Revenue - General Fund	Disclosure & Barring Service	20247	608.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	08/11/2022	3552839	Revenue - General Fund	Disclosure & Barring Service	20247	798.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General	Stationery	13/12/2022	3559901	Revenue - General Fund	Lyreco UK Ltd	13788	1,022.13
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and S	19/12/2022	3562190	Revenue - General Fund	Thomson Reuters (Professional) UK Ltd	15948	981.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	09/10/2022	3540947	Revenue - General Fund	THE ABBEY HOTEL GOLF & COUNTRY CLUB LIMITED	47242	3,850.00
Safer City	SAFE	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/12/2022	3557697	Revenue - General Fund	Ourselos Limited	19067	558.10
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/11/2022	3555980	Revenue - General Fund	APT-SkiData Ltd	15843	-905.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/12/2022	3546823	Revenue - General Fund	Bentrose Booth Paragon Ltd	15843	929.26
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/12/2022	3556797	Revenue - General Fund	Flowbird Smart City UK Limited	16689	2,119.95
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	05/10/2022	3544237	Revenue - General Fund	Flowbird Smart City UK Limited	14795	6,012.08
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/11/2022	3551186	Revenue - General Fund	Flowbird Smart City UK Limited	14795	6,106.56
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/12/2022	3558436	Revenue - General Fund	Flowbird Smart City UK Limited	14795	6,803.12
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/12/2022	3564796	Revenue - General Fund	Flowbird Smart City UK Limited	14795	7,136.88
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/12/2022	3539717	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	700.30
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	25/10/2022	3548362	Revenue - General Fund	Ventru Limited	45984	-1,284.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	21/11/2022	3548159	Revenue - General Fund	Ventru Limited	45984	2,471.50
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Security Services	25/10/2022	3548752	Revenue - General Fund	Oakpark Security Systems Ltd	27329	528.21
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Term/Serviceing Contracts	19/12/2022	3555263	Revenue - General Fund	Amalgamated Fire & Security	27724	1,161.68
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Miscellaneous and Initiative Ex	Other Expenses	04/11/2022	23522	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	-171,752.12
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	04/11/2022	3552149	Revenue - General Fund	ATCO Electrical Distributors Ltd	18654	579.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	09/11/2022	3551606	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	20093	2,126.12
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	10/11/2022	3512944	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	20093	836.50
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	08/12/2022	3555359	Revenue - General Fund	Hub Parking Technology	47247	1,038.93
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Term/Serviceing Contracts	08/12/2022	3561034	Revenue - General Fund	SICE UK	19673	52,500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	31/12/2022	3565337	Revenue - General Fund	Sustrans Ltd	15513	16,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	10/10/2022	3541966	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	945.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/10/2022	3548843	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	882.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	03/11/2022	3549358	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	820.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	20/12/2022	3560809	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	588.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/10/2022	3547190	Revenue - General Fund	Munday Enterprises Ltd	14735	1,512.00
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	09/12/2022	3558413	Revenue - General Fund	Munday Enterprises Ltd	14735	851.83
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	10/11/2022	3553899	Revenue - General Fund	Ahmarra Door Solutions Ltd	47636	5,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	31/10/2022	3549905	Revenue - General Fund	GEP Environmental Ltd	41604	1,250.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	11/10/2022	3546116	Revenue - General Fund	Hamble Catering Ltd	48527	648.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	15/11/2022	3554335	Revenue - General Fund	Live Creative Experience Ltd	14714	716.80
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	28/11/2022	3554336	Revenue - General Fund	Live Creative Experience Ltd	14714	1,694.70
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	10/10/2022	3555359	Revenue - General Fund	Live Creative Experience Ltd	14714	1,038.93
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	18/11/2022	3553464	Revenue - General Fund	LUSHINGTON GARDEN BUILDINGS (IOW) LTD	49239	4,596.67
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	08/11/2022	3551217	Revenue - General Fund	Lynn Group Limited	48826	10,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	14/11/2022	3551216	Revenue - General Fund	Lynn Group Limited	48826	10,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	05/12/2022	3553468	Revenue - General Fund	Lynn Group Limited	48826	10,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	22/11/2022	3559940	Revenue - General Fund	Sustrans Ltd	15513	14,250.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	22/11/2022	3559941	Revenue - General Fund	Sustrans Ltd	15513	8,625.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	27/10/2022	3549629	Revenue - General Fund	The University of Winchester	16825	713.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and S	20/10/2022	3546780	Revenue - General Fund	Iso Ltd	21852	658.35
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & I	Materials	02/11/2022	3550321	Revenue - General Fund	Unicar	39798	834.96
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & I	Materials	15/11/2022	3553998	Revenue - General Fund	Unicar	39798	821.73
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	19/10/2022	3547207	Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,815.60
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	19/10/2022	3547208	Revenue - General Fund	First MTR South Western Trains Ltd	17195	2,780.30
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	21/10/2022	3531013	Revenue - General Fund	First MTR South Western Trains Ltd	17195	4,903.45
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	25/10/2022	3547800	Revenue - General Fund	First MTR South Western Trains Ltd	17195	3,248.15
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	12/12/2022	3558653	Revenue - General Fund	First MTR South Western Trains Ltd	17195	3,264.95
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	12/12/2022	3558832	Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,318.30
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	09/12/2022	3536560	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,303.05
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	09/12/2022	3536561	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,087.05
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	30/12/2022	3536562	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,158.74
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3550669	Revenue - General Fund	Go South Coast Ltd	20697	1,943.54
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3550670	Revenue - General Fund	Go South Coast Ltd	20697	1,576.45
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3550999	Revenue - General Fund	Go South Coast Ltd	20697	1,786.88
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	18/10/2022	3546473	Revenue - General Fund	Gosport Ferry Ltd	18376	871.75
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/10/2022	3542490	Revenue - General Fund	Stagecoach Services Limited	18201	856.68
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3551189	Revenue - General Fund	Stagecoach Services Limited	18201	916.70
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3551190	Revenue - General Fund	Stagecoach Services Limited	18201	1,347.36
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	25/10/2022	3551192	Revenue - General Fund	Stagecoach Services Limited	18201	1,312.80
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	11/12/2022	3553999	Revenue - General Fund	Unicar	39798	6,486.86
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/10/2022	3541921	Revenue - General Fund	Unicar	39798	1,218.00
Transport & District Regeneration	TRANS	Transportation	EN31	Schools Crossing Patrol Service	AG0170	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	06/10/2022	3542974	Revenue - General Fund	King Scientific	21174	598.25
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Other Agencies	Concessionary Fares	20/10/2022	3545746	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	620,418.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Other Agencies	Concessionary Fares	31/10/2022	3547184	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	113,174.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Other Agencies	Concessionary Fares	02/12/2022	3550633	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	125,087.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Other Agencies	Concessionary Fares	31/10/2022	3545485	Revenue - General Fund	Go South Coast Ltd	20697	44,625.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Other Agencies	Concessionary Fares	31/10/2022	3545486	Revenue - General Fund	Go South Coast Ltd	20697	173,618.00
Transport &													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	14/11/2022	3547189	Revenue - General Fund	Xelabus Ltd	15826	8,614.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	23/11/2022	3555880	Revenue - General Fund	Xelabus Ltd	15826	6,102.91
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	25/10/2022	3547637	Revenue - General Fund	SCA Transport Services	19117	5,926.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	07/11/2022	3550702	Revenue - General Fund	SCA Transport Services	19117	5,718.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	03/11/2022	3546754	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	03/11/2022	3546755	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	14/11/2022	3553445	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	14/11/2022	3553446	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	15/12/2022	3558810	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sch	15/12/2022	3558811	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	14/11/2022	3550596	Revenue - General Fund	EFE Consultancy Limited	16175	4,699.44
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Grants and Subscriptions	Grants & Contributions	23/11/2022	3554338	Revenue - General Fund	Live Creative Experience Ltd	14714	2,450.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Grants and Subscriptions	Grants & Contributions	23/11/2022	3542569	Revenue - General Fund	Ubiquity Group Ltd	14200	-1,790.31
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Levies & Contributions	10/11/2022	3553496	Revenue - General Fund	SCA Transport Services	19117	6,023.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Levies & Contributions	15/12/2022	3550630	Revenue - General Fund	SCA Transport Services	19117	5,880.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Miscellaneous and Initiative Ex	Other Expenses	14/11/2022	3543438	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	4,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Miscellaneous and Initiative Ex	Other Expenses	15/11/2022	3554530	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	4,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Services	Purchased Services	20/12/2022	3563564	Revenue - General Fund	Live Creative Experience Ltd	14714	1,073.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	08/12/2022	3560913	Revenue - General Fund	Atkins Limited	18277	14,766.47
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	03/10/2022	3542958	Revenue - General Fund	Catchymonkey Design Ltd	17347	1,055.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/10/2022	3529940	Revenue - General Fund	Hampshire County Council (Main)	18625	17,400.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	01/11/2022	3550230	Revenue - General Fund	Hampshire County Council (Main)	18625	17,734.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	28/11/2022	3551249	Revenue - General Fund	Hampshire County Council (Main)	18625	17,734.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	11/10/2022	3535274	Revenue - General Fund	Perfect Circle JV Ltd	14225	5,470.88