

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	24/05/2022	3509870	Capital - General F Ramboll UK Ltd		18762	£526.50
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	23/05/2022	3509909	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,260,800.65
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	21/06/2022	3515698	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,806,544.44
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0003	Capital	Payments to Contractors	05/04/2022	3431756	Capital - General F Enerveo Limited (Formerly SSE Contract		20093	£1,123.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	26/05/2022	3510687	Capital - General F Enerveo Limited (Formerly SSE Contract		15283	£8,752.24
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	13/04/2022	3432596	Capital - General F JMW Systems Ltd		20515	£3,675.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	28/04/2022	3503100	Capital - General F Atkins Limited		18277	£1,400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	01/04/2022	3427953	Capital - General F EFE Consultancy Limited		16175	£11,841.18
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	05/05/2022	3504207	Capital - General F GW Shelter Solutions Ltd		41345	£1,930.23
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	28/04/2022	3426912	Capital - General F GW Shelter Solutions Ltd		41345	£4,515.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Capital	Payments to Contractors	13/06/2022	3512942	Capital - General F Enerveo Limited (Formerly SSE Contract		20093	£5,943.70
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	01/04/2022	3430283	Capital - General F Hampshire County Council (Main)		18625	£12,590.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	05/04/2022	3428478	Capital - General F Portsmouth City Council		13832	£109,061.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/04/2022	3503129	Capital - General F University of Portsmouth		14810	£112,672.04
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/05/2022	3506069	Capital - General F University Of Southampton		16259	£98,424.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/05/2022	3508819	Capital - General F Clear Channel UK Ltd		17625	£4,481.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/05/2022	3508820	Capital - General F Clear Channel UK Ltd		17625	£4,481.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/04/2022	3430284	Capital - General F Hampshire County Council (Main)		18625	£7,410.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/04/2022	3434675	Capital - General F Hampshire County Council (Main)		18625	£133,089.28
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	26/05/2022	3511352	Capital - General F Hampshire County Council (Main)		18625	£2,340.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	05/04/2022	3431741	Capital - General F Hampshire County Council (Main)		18625	£2,600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	05/04/2022	3431744	Capital - General F Hampshire County Council (Main)		18625	£109,102.75
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	29/06/2022	3519294	Capital - General F Robin Creative Media Ltd		28350	£800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	27/04/2022	3502499	Capital - General F The Floow Limited		47223	£1,210.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	08/04/2022	3430793	Capital - General F Ubiquity Group Ltd		14200	(£16,550.00)
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/06/2022	3513917	Capital - General F Ubiquity Group Ltd		14200	£4,066.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	21/06/2022	3516804	Capital - General F Will Curnow Studios		46043	£1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506790	Capital - General F Balfour Beatty Living Places Ltd		20306	£34,066.28
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/06/2022	3515703	Capital - General F Balfour Beatty Living Places Ltd		20306	£549,549.54
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	24/06/2022	3517009	Capital - General F Balfour Beatty Living Places Ltd		20306	£81,730.11
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506791	Capital - General F Balfour Beatty Living Places Ltd		20306	£66,750.27
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506792	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,586.23
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432719	Capital - General F Balfour Beatty Living Places Ltd		20306	£18,628.59
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432720	Capital - General F Balfour Beatty Living Places Ltd		20306	£52,860.63
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/04/2022	3435166	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,196,701.43
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/05/2022	3509968	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,258,221.28
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3505583	Capital - General F Balfour Beatty Living Places Ltd		20306	£2,505.45
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506793	Capital - General F Balfour Beatty Living Places Ltd		20306	£19,667.89
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506794	Capital - General F Balfour Beatty Living Places Ltd		20306	£2,505.45
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432722	Capital - General F Balfour Beatty Living Places Ltd		20306	£27,392.53
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432723	Capital - General F Balfour Beatty Living Places Ltd		20306	£53,939.11
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506788	Capital - General F Balfour Beatty Living Places Ltd		20306	£22,167.57
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	12/05/2022	3506789	Capital - General F Balfour Beatty Living Places Ltd		20306	£77,811.33
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432718	Capital - General F Balfour Beatty Living Places Ltd		20306	£14,181.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	13/04/2022	3432721	Capital - General F Balfour Beatty Living Places Ltd		20306	£41,047.36
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/06/2022	3514785	Capital - General F Clear Channel UK Ltd		17625	£3,216.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	25/04/2022	3435453	Capital - General F Enerveo Limited (Formerly SSE Contract		20093	£1,743.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/05/2022	3503130	Capital - General F University of Portsmouth		14810	£34,162.41
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	28/04/2022	3503131	Capital - General F University of Portsmouth		14810	£21,911.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/05/2022	3503132	Capital - General F University of Portsmouth		14810	£17,828.61
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/05/2022	3508634	Capital - General F University Of Southampton		16259	£19,301.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/05/2022	3508635	Capital - General F University Of Southampton		16259	£128,437.83
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/05/2022	3509615	Capital - General F University Of Southampton		16259	£105,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	20/06/2022	3515958	Capital - General F Barclays Eagle Labs		19480	£1,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/05/2022	3436320	Capital - General F Hampshire County Council (Main)		18625	£14,254.56
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/06/2022	3517787	Capital - General F Hampshire County Council (Main)		18625	£72,372.46
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	27/04/2022	3502066	Capital - General F National Museum Of The Royal Navy		47060	£1,300.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	23/06/2022	3517742	Capital - General F Oxford Professional Education Group		46415	£800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/05/2022	3436085	Capital - General F Portsmouth City Council		13832	£4,451.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/05/2022	3436213	Capital - General F Portsmouth City Council		13832	£10,126.31
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/05/2022	3510052	Capital - General F University Of Southampton		16259	£32,681.67
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Capital Vehicles or Equipment	20/06/2022	3510069	Capital - General F Southern Tank Services Ltd		46396	£49,717.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Other Capital Expenditure	17/05/2022	3505774	Capital - General F Rollalong Limited		45544	£92,155.05
Transport Capital	CCAP	Minor Parks Development Works	NS004	Green Flag Improvements	CT0094	Capital	Other Capital Expenditure	19/04/2022	3433806	Capital - General F Corefabs		45187	£23,750.00
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Consultancy (Professional exper	14/06/2022	3507611	Capital - General F Faithful & Gould Ltd		15245	£23,368.50
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	26/04/2022	3432263	Capital - General F NPower Commercial Gas Limited		46213	£2,194.96
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	26/04/2022	3432265	Capital - General F NPower Commercial Gas Limited		46213	£7,322.66
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	26/04/2022	3432266	Capital - General F NPower Commercial Gas Limited		46213	£32,143.19

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Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	08/04/2022	3432262	Capital - General F NPower Commercial Gas Limited		46213	£13,194.03
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	26/04/2022	3432261	Capital - General F NPower Commercial Gas Limited		46213	£48,261.49
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	07/04/2022	3429744	Capital - General F Balfour Beatty Living Places Ltd		20306	£20,497.13
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	07/04/2022	3429745	Capital - General F Balfour Beatty Living Places Ltd		20306	£3,176.13
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	07/04/2022	3429747	Capital - General F Balfour Beatty Living Places Ltd		20306	£2,069.63
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	23/05/2022	3505584	Capital - General F Balfour Beatty Living Places Ltd		20306	£1,588.07
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	07/04/2022	3429746	Capital - General F Balfour Beatty Living Places Ltd		20306	£9,928.32
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	23/05/2022	3507148	Capital - General F Balfour Beatty Living Places Ltd		20306	£5,956.99
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	04/04/2022	3429868	Revenue - General Novotel Southampton		16220	£877.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	03/05/2022	3436059	Revenue - General Novotel Southampton		16220	£1,208.33
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	29/04/2022	3435604	Revenue - General Novotel Southampton		16220	£958.33
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Communications and Computin	Computing - Software & Licenc	03/05/2022	3504223	Revenue - General Access UK Ltd		20273	£16,858.67
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expe	27/04/2022	3436106	Revenue - General Bloom Procurement Services Ltd		33352	£37,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expe	14/04/2022	3432912	Revenue - General Sally Hodges Consulting		34079	£3,889.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expe	22/06/2022	3515856	Revenue - General Sally Hodges Consulting		34079	£1,375.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expe	19/05/2022	3506083	Revenue - General Sally Hodges Consulting		34079	£825.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Corporate Memberships and Sl	28/04/2022	3503239	Revenue - General East Sussex County Council		14754	£6,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Corporate Memberships and Sl	30/06/2022	3517815	Revenue - General The Association of Directors of Childrens		21530	£2,740.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Childrens and Families Manage	03/05/2022	3504152	Revenue - General DA Languages Ltd		20287	£598.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	08/06/2022	3512826	Revenue - General DA Languages Ltd		20287	£588.59
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	21/04/2022	3434982	Revenue - General DA Languages Ltd		20287	£1,015.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	24/05/2022	3510494	Revenue - General DA Languages Ltd		20287	£902.39
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	13/04/2022	3430321	Revenue - General DA Languages Ltd		20287	£1,261.42
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	05/05/2022	3432159	Revenue - General DA Languages Ltd		20287	£636.22
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	15/06/2022	3514493	Revenue - General DA Languages Ltd		20287	£1,172.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	07/06/2022	3512884	Revenue - General Global Voices Ltd		16500	£4,275.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	09/05/2022	3505395	Revenue - General Global Voices Ltd		16500	£519.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	09/05/2022	3435224	Revenue - General Global Voices Ltd		16500	£1,900.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	27/05/2022	3506697	Revenue - General Global Voices Ltd		16500	£2,402.92
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	24/06/2022	3515764	Revenue - General VIET LINGUISTICS LTD		42896	£600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	11/05/2022	3504586	Revenue - General VIET LINGUISTICS LTD		42896	£670.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Service	29/06/2022	3518335	Revenue - General VIET LINGUISTICS LTD		42896	£800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Legal Expenses	06/05/2022	3504905	Revenue - General DA Languages Ltd		20287	£1,029.99
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Other Expenses	14/04/2022	3434821	Revenue - General Allpay Limited - General Fees		19392	£716.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Other Expenses	23/05/2022	3508033	Revenue - General Paris Smith LLP		47243	£3,653.72
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Other Expenses	21/06/2022	3515164	Revenue - General Paris Smith LLP		47243	£914.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429159	Revenue - General Tripod Partners Ltd		14842	£694.09
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429164	Revenue - General Tripod Partners Ltd		14842	£6,978.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3430569	Revenue - General Tripod Partners Ltd		14842	£5,171.48
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3431931	Revenue - General Tripod Partners Ltd		14842	£631.02
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504011	Revenue - General Tripod Partners Ltd		14842	£784.62
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504031	Revenue - General Tripod Partners Ltd		14842	£663.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	15/06/2022	3510283	Revenue - General Tripod Partners Ltd		14842	£2,703.41
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	24/06/2022	3510279	Revenue - General Tripod Partners Ltd		14842	£586.71
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	24/06/2022	3510280	Revenue - General Tripod Partners Ltd		14842	£1,494.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	24/06/2022	3510282	Revenue - General Tripod Partners Ltd		14842	£4,281.96
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	24/06/2022	3511598	Revenue - General Tripod Partners Ltd		14842	£570.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429149	Revenue - General Tripod Partners Ltd		14842	£6,617.17
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429150	Revenue - General Tripod Partners Ltd		14842	£1,085.35
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429162	Revenue - General Tripod Partners Ltd		14842	£612.23
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3431933	Revenue - General Tripod Partners Ltd		14842	£935.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3431934	Revenue - General Tripod Partners Ltd		14842	£1,729.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504010	Revenue - General Tripod Partners Ltd		14842	£828.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504019	Revenue - General Tripod Partners Ltd		14842	£1,021.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503947	Revenue - General Tripod Partners Ltd		14842	£1,593.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	15/06/2022	3510281	Revenue - General Tripod Partners Ltd		14842	£2,658.45
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429161	Revenue - General Tripod Partners Ltd		14842	£500.16
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3429167	Revenue - General Tripod Partners Ltd		14842	£1,670.74
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3431134	Revenue - General Tripod Partners Ltd		14842	£778.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	04/05/2022	3431932	Revenue - General Tripod Partners Ltd		14842	£1,560.01
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504023	Revenue - General Tripod Partners Ltd		14842	£825.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504029	Revenue - General Tripod Partners Ltd		14842	£1,095.91
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	05/05/2022	3504035	Revenue - General Tripod Partners Ltd		14842	£1,391.49
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503939	Revenue - General Tripod Partners Ltd		14842	£3,316.60
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503940	Revenue - General Tripod Partners Ltd		14842	£5,226.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503943	Revenue - General Tripod Partners Ltd		14842	£701.95
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503944	Revenue - General Tripod Partners Ltd		14842	£2,345.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Ex	Project Expenses	11/05/2022	3503945	Revenue - General Tripod Partners Ltd		14842	£3,061.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	11/05/2022	3503948	Revenue - General	Tripod Partners Ltd	14842	£1,811.28
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	11/05/2022	3503949	Revenue - General	Tripod Partners Ltd	14842	£2,436.69
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	24/06/2022	3510252	Revenue - General	Tripod Partners Ltd	14842	£2,561.73
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	24/06/2022	3510253	Revenue - General	Tripod Partners Ltd	14842	£1,051.69
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	24/06/2022	3510254	Revenue - General	Tripod Partners Ltd	14842	£1,990.31
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	24/06/2022	3510296	Revenue - General	Tripod Partners Ltd	14842	£2,356.57
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429151	Revenue - General	Tripod Partners Ltd	14842	£4,171.62
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429155	Revenue - General	Tripod Partners Ltd	14842	£1,148.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429157	Revenue - General	Tripod Partners Ltd	14842	£1,556.64
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429160	Revenue - General	Tripod Partners Ltd	14842	£1,904.96
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429165	Revenue - General	Tripod Partners Ltd	14842	£6,932.92
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3429166	Revenue - General	Tripod Partners Ltd	14842	£860.86
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3430568	Revenue - General	Tripod Partners Ltd	14842	£7,336.30
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	04/05/2022	3431140	Revenue - General	Tripod Partners Ltd	14842	£847.23
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	05/05/2022	3504020	Revenue - General	Tripod Partners Ltd	14842	£728.14
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	05/05/2022	3504021	Revenue - General	Tripod Partners Ltd	14842	£579.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	11/05/2022	3503946	Revenue - General	Tripod Partners Ltd	14842	£855.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	11/05/2022	3503950	Revenue - General	Tripod Partners Ltd	14842	£8,162.99
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	15/06/2022	3510255	Revenue - General	Tripod Partners Ltd	14842	£773.94
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exj	Project Expenses	24/06/2022	3511596	Revenue - General	Tripod Partners Ltd	14842	£871.12
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Purchased Services	20/05/2022	3508007	Revenue - General	Signis Limited	45185	£22,800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3510408	Revenue - General	11 KBW Limited Holding Account	47774	£1,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/06/2022	3511466	Revenue - General	BRAINLAW LIMITED	47828	£1,450.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504370	Revenue - General	Carter Brown-The Expert Service Limited	14956	£1,932.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	28/04/2022	3435350	Revenue - General	Carter Brown-The Expert Service Limited	14956	£1,920.40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/06/2022	3515471	Revenue - General	Cristina Alfred (Pallant)	44681	£575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	28/04/2022	3502112	Revenue - General	DA Languages Ltd	20287	£1,842.07
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/04/2022	3430326	Revenue - General	DA Languages Ltd	20287	£838.59
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504094	Revenue - General	DA Languages Ltd	20287	£1,625.76
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/04/2022	3430323	Revenue - General	DA Languages Ltd	20287	£1,145.35
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/06/2022	3510555	Revenue - General	DA Languages Ltd	20287	£1,016.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/04/2022	3434981	Revenue - General	DA Languages Ltd	20287	£663.86
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508245	Revenue - General	DNA Legal Ltd	20749	£500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508266	Revenue - General	Dylan Morgan	18439	£1,515.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504403	Revenue - General	Expert Associates Ltd	47279	£540.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3509895	Revenue - General	Expert in Mind	17610	£1,108.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508252	Revenue - General	Expert in Mind	17610	£795.60
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3509883	Revenue - General	Gary Taylor Associates Limited	18851	£1,759.30
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	28/04/2022	3430867	Revenue - General	Global Voices Ltd	16500	£3,601.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504485	Revenue - General	Graeme Harrison	47277	£575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504374	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£531.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504378	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£896.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3509877	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£895.34
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504375	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£501.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504376	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£501.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504377	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£782.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/05/2022	3504454	Revenue - General	Jack Anderson, 39 Essex Chambers	46121	£1,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/04/2022	3414959	Revenue - General	Medical Expert Witness Alliance LLP	16608	£585.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3510080	Revenue - General	Medical Expert Witness Alliance LLP	16608	£585.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3510082	Revenue - General	Medical Expert Witness Alliance LLP	16608	£1,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508273	Revenue - General	Medical Expert Witness Alliance LLP	16608	£540.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3510081	Revenue - General	Medical Expert Witness Alliance LLP	16608	£1,430.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/04/2022	3414960	Revenue - General	Medical Expert Witness Alliance LLP	16608	£1,260.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/06/2022	3511097	Revenue - General	Melanie Nazareth	47791	£4,425.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/06/2022	3519769	Revenue - General	Miss Claire Hooke	19481	£950.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508289	Revenue - General	Miss Claire Thorne, EAC	45993	£2,350.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508231	Revenue - General	Mr Anthony Hand	19569	£550.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	28/04/2022	3436368	Revenue - General	PM Psychology	16409	£1,088.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/05/2022	3510086	Revenue - General	Psychology Experts Ltd	17282	£2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/05/2022	3435967	Revenue - General	Rosalind Randle	15584	£882.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508274	Revenue - General	Rosalind Randle	15584	£585.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/04/2022	3431193	Revenue - General	Sara Chalk	17429	£3,450.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2022	3508275	Revenue - General	Sara Chalk	17429	£2,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Purchased Services	11/05/2022	3504384	Revenue - General	IDNA Genetics Ltd t/a Anglia DNA Service	21277	£501.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exj	Bought in Professional Services	29/05/2022	3508505	Revenue - General	Psychological Pathways Training Ltd	45514	£2,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	14/04/2022	3430253	Revenue - General	Assesmain	27977	£1,461.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	22/04/2022	3430254	Revenue - General	Assesmain	27977	£1,461.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	24/05/2022	3509641	Revenue - General	NSPCC Registered Charity	19853	£504.00

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	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	01/04/2022	3428595	Revenue - General	Prof David Shemmings	45624	£1,400.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Consultancy - Professional Expe	11/05/2022	3506645	Revenue - General	University of Durham	46999	£1,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	06/04/2022	3429219	Revenue - General	Novotel Southampton	16220	£2,611.11
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	18/05/2022	3509307	Revenue - General	Premier Print & Promotions Limited	16475	£(650.00)
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	29/05/2022	3511395	Revenue - General	Premier Print & Promotions Limited	16475	£(1,264.00)
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	09/06/2022	3514409	Revenue - General	Premier Print & Promotions Limited	16475	£1,264.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	11/05/2022	3503204	Revenue - General	S&V Training	20028	£1,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	01/05/2022	3435579	Revenue - General	Stuart Holes	19156	£3,300.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	29/05/2022	3508529	Revenue - General	Stuart Holes	19156	£3,441.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	01/05/2022	3431760	Revenue - General	The Frontline Organisation	39384	£11,600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	11/05/2022	3436086	Revenue - General	The Gift Voucher Shop UK Ltd	28813	£1,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	11/05/2022	3429765	Revenue - General	Tripod Partners Ltd	14842	£55,149.52
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3516927	Revenue - General	University of Chichester	21595	£600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3516928	Revenue - General	University of Chichester	21595	£600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	09/06/2022	3514049	Revenue - General	University of Chichester	21595	£600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Project Expenses	06/04/2022	3430754	Revenue - General	Southern Horizons (UK) Ltd	16982	£7,920.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Project Expenses	23/06/2022	3515850	Revenue - General	Tripod Partners Ltd	14842	£34,468.45
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	30/06/2022	3520562	Revenue - General	Institute of Family Therapy	45563	£25,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	22/04/2022	3435272	Revenue - General	Leicester City Council	47062	£700.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Pan	15/05/2022	3502542	Revenue - General	FOCUS MENTAL HEALTH LTD	45818	£2,500.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Pan	20/06/2022	3512956	Revenue - General	New Day Play Therapy	46637	£703.60
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Pan	14/04/2022	3431713	Revenue - General	New Day Play Therapy	46637	£1,188.25
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Pan	15/05/2022	3428152	Revenue - General	Val Forster Child & Adolescent Psychoan	27661	£575.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Pan	23/04/2022	3431719	Revenue - General	Val Forster Child & Adolescent Psychoan	27661	£1,050.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Miscellaneous and Initiative Ex	Other Expenses	22/05/2022	3510194	Revenue - General	Tripod Partners Ltd	14842	£70,883.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	08/06/2022	3510047	Revenue - General	SAJO SA Managemnt Ltd T/A The Accom	33672	£1,995.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	22/06/2022	3508268	Revenue - General	Red Sector Recruitment	20025	£2,281.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	22/06/2022	3509765	Revenue - General	Red Sector Recruitment	20025	£1,878.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	30/05/2022	3506949	Revenue - General	Red Sector Recruitment	20025	£1,446.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	17/06/2022	3513038	Revenue - General	Red Sector Recruitment	20025	£2,281.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	22/06/2022	3511064	Revenue - General	Red Sector Recruitment	20025	£2,336.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	30/05/2022	3504477	Revenue - General	Red Sector Recruitment	20025	£1,878.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding Central	AC0031	Services	Temporary Accommodation	10/05/2022	3505747	Revenue - General	The Alma Road Hostel	19752	£645.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	25/05/2022	3448484	Revenue - General	Chances Give Choices Ltd	14894	£520.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	26/05/2022	3510734	Revenue - General	Fairways Community Benefit Society (FC	14816	£758.38
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding East	AC0032	Services	Social Care Assessments	24/05/2022	3510778	Revenue - General	Advanced Child Care Assessments Ltd	32743	£2,368.36
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding East	AC0032	Services	Social Care Assessments	06/06/2022	3512242	Revenue - General	Advanced Child Care Assessments Ltd	32743	£2,159.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	23/06/2022	3511065	Revenue - General	Red Sector Recruitment	20025	£2,131.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/05/2022	3508269	Revenue - General	Red Sector Recruitment	20025	£2,166.55
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/06/2022	3436189	Revenue - General	Red Sector Recruitment	20025	£2,131.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/06/2022	3504476	Revenue - General	Red Sector Recruitment	20025	£2,138.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	17/06/2022	3513037	Revenue - General	Red Sector Recruitment	20025	£1,296.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	17/06/2022	3513039	Revenue - General	Red Sector Recruitment	20025	£2,184.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/05/2022	3436190	Revenue - General	Red Sector Recruitment	20025	£2,136.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/05/2022	3502737	Revenue - General	Red Sector Recruitment	20025	£2,144.70
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/06/2022	3506948	Revenue - General	Red Sector Recruitment	20025	£2,131.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	20/05/2022	3431179	Revenue - General	Red Sector Recruitment	20025	£1,598.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/05/2022	3510719	Revenue - General	Red Sector Recruitment	20025	£2,140.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/05/2022	3504475	Revenue - General	Red Sector Recruitment	20025	£2,142.45
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/05/2022	3506947	Revenue - General	Red Sector Recruitment	20025	£2,140.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/05/2022	3509767	Revenue - General	Red Sector Recruitment	20025	£2,143.35
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/06/2022	3510853	Revenue - General	Red Sector Recruitment	20025	£2,131.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	23/06/2022	3509768	Revenue - General	Red Sector Recruitment	20025	£2,131.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Miscellaneous and Initiative Ex	Other Client Expenses	09/06/2022	3514010	Revenue - General	Dr Grange and Associates Limited	47846	£2,082.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	09/06/2022	3512646	Revenue - General	Sankofa Care	46238	£2,611.43
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	12/05/2022	3435337	Revenue - General	Voice of the Child	45797	£1,280.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	19/05/2022	3435339	Revenue - General	Voice of the Child	45797	£1,644.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/06/2022	3514259	Revenue - General	NonStop Consulting	15950	£1,863.32
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/05/2022	3503953	Revenue - General	NonStop Consulting	15950	£1,464.96
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/05/2022	3509684	Revenue - General	NonStop Consulting	15950	£1,863.32
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/04/2022	3435294	Revenue - General	NonStop Consulting	15950	£1,556.52
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/05/2022	3502599	Revenue - General	NonStop Consulting	15950	£1,510.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/05/2022	3506745	Revenue - General	NonStop Consulting	15950	£1,863.32
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/06/2022	3515770	Revenue - General	NonStop Consulting	15950	£1,133.10
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/04/2022	3427688	Revenue - General	NonStop Consulting	15950	£686.70
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/06/2022	3517484	Revenue - General	NonStop Consulting	15950	£1,510.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	01/04/2022	3430223	Revenue - General	NonStop Consulting	15950	£1,586.34
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/06/2022	3509683	Revenue - General	NonStop Consulting	15950	£1,007.16





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Social Care Assessments	26/05/2022	3435043	Revenue - General	Advanced Child Care Assessments Ltd	32743	£2,762.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Social Care Assessments	31/05/2022	3435034	Revenue - General	Advanced Child Care Assessments Ltd	32743	£2,874.14
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Social Care Assessments	12/04/2022	3434022	Revenue - General	Aspire Social Work Services Ltd	19388	£1,624.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Social Care Assessments	05/04/2022	3431645	Revenue - General	Carter Brown-The Expert Service Limited	14956	£2,501.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Social Care Assessments	05/04/2022	3431765	Revenue - General	DNA Legal Ltd	20749	£1,295.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	03/05/2022	3504237	Revenue - General	Polygon Guest House	14228	£575.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	26/04/2022	3502232	Revenue - General	Polygon Guest House	14228	£575.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	25/04/2022	3436260	Revenue - General	Polygon Guest House	14228	£575.75
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	18/05/2022	3435356	Revenue - General	SAJO SA Managemnt Ltd T/A The Accom	33672	£2,100.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	20/06/2022	3395311	Revenue - General	Vital Links Solutions	31953	£2,516.61
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	03/05/2022	3436071	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	03/05/2022	3504000	Revenue - General	NonStop Consulting	15950	£1,350.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	06/05/2022	3505507	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	20/04/2022	3435293	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	20/05/2022	3510000	Revenue - General	NonStop Consulting	15950	£1,602.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	26/04/2022	3502086	Revenue - General	NonStop Consulting	15950	£1,373.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	31/05/2022	3512101	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	30/06/2022	3518804	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	04/04/2022	3431089	Revenue - General	NonStop Consulting	15950	£1,694.23
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	09/06/2022	3513918	Revenue - General	NonStop Consulting	15950	£1,350.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	23/05/2022	3510001	Revenue - General	NonStop Consulting	15950	£1,350.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Grants and Subscriptions	Corporate Memberships and Su	09/06/2022	3514245	Revenue - General	Catch 22 Charity Ltd	18181	£2,995.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	03/05/2022	3503108	Revenue - General	Blue Sky Fostering Limited	16789	£1,778.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	24/05/2022	3509459	Revenue - General	Blue Sky Fostering Limited	16789	£1,837.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	13/06/2022	3514886	Revenue - General	Compass Fostering South Ltd	20126	£1,791.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	13/05/2022	3507525	Revenue - General	Compass Fostering South Ltd	20126	£1,733.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	26/05/2022	3510986	Revenue - General	Fairways Community Benefit Society (FCF	14816	£2,929.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	18/05/2022	3508650	Revenue - General	Familyplacement.com Ltd	15026	£1,920.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	14/06/2022	3514813	Revenue - General	Familyplacement.com Ltd	15026	£2,240.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	12/05/2022	3506075	Revenue - General	Sunbeam Fostering Agency Limited	19694	£2,142.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	MARP U16	19/04/2022	3419700	Revenue - General	Fairways Community Benefit Society (FCF	14816	£2,646.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	MARP U16	13/04/2022	3428296	Revenue - General	Fairways Community Benefit Society (FCF	14816	£2,835.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	15/06/2022	3431878	Revenue - General	BOSTICO INTERNATIONAL LTD	26806	£853.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Ex	Other Client Expenses	23/06/2022	3517542	Revenue - General	University of Brighton	14734	£1,472.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Ex	Other Expenses	26/05/2022	3510483	Revenue - General	Above Bar Church	33565	£650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	16/06/2022	3515474	Revenue - General	SUPPLIER NAME REDACTED	46248	£2,757.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	11/05/2022	3507213	Revenue - General	Budwood Ltd	28040	£13,482.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	24/05/2022	3508960	Revenue - General	Budwood Ltd	28040	£11,556.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	25/05/2022	3435334	Revenue - General	Budwood Ltd	28040	£13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	25/05/2022	3510770	Revenue - General	Downing College	46680	£794.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	27/05/2022	3511591	Revenue - General	Growing Independent Support	45217	£7,428.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	05/05/2022	3433846	Revenue - General	Libre Living Ltd	37928	£17,485.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	20/05/2022	3505470	Revenue - General	Springcroft Homes Ltd	45219	£9,428.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	20/05/2022	3506071	Revenue - General	The Beehive Enterprise Ltd	32746	£2,142.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	25/05/2022	3506646	Revenue - General	The Beehive Enterprise Ltd	32746	£2,214.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	20/05/2022	3506647	Revenue - General	The Beehive Enterprise Ltd	32746	£2,214.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	19/05/2022	3506681	Revenue - General	The Beehive Enterprise Ltd	32746	£1,356.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Services	Temporary Accomodation	14/06/2022	3514563	Revenue - General	Jurys Inn Southampton	26333	£500.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1B	AC0011	Services	Temporary Accomodation	26/05/2022	3507196	Revenue - General	Southampton Short Breaks Ltd	46032	£500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	16/05/2022	3507524	Revenue - General	Compass Fostering South Ltd	20126	£1,733.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	13/06/2022	3514885	Revenue - General	Compass Fostering South Ltd	20126	£1,791.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	07/06/2022	3502621	Revenue - General	Fostering Solutions Ltd	14739	£1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	15/06/2022	3510722	Revenue - General	Fostering Solutions Ltd	14739	£1,705.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	25/05/2022	3510710	Revenue - General	Fostering Solutions Ltd	14739	£1,705.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	16/06/2022	3502628	Revenue - General	Fostering Solutions Ltd	14739	£1,650.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	08/06/2022	3513260	Revenue - General	Sunbeam Fostering Agency Limited	19694	£1,928.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Miscellaneous and Initiative Ex	Other Client Expenses	30/06/2022	3511666	Revenue - General	AG Family Support Ltd	17523	£926.94
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Miscellaneous and Initiative Ex	Other Client Expenses	22/06/2022	3512346	Revenue - General	Aspire Social Work Services Ltd	19388	£2,097.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	13/06/2022	3514817	Revenue - General	Growing Independent Support	45217	£17,315.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	16/05/2022	3508580	Revenue - General	Growing Independent Support	45217	£16,757.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	10/06/2022	3514549	Revenue - General	The Beehive Enterprise Ltd	32746	£3,394.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	14/06/2022	3506678	Revenue - General	The Beehive Enterprise Ltd	32746	£4,085.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	24/05/2022	3434548	Revenue - General	The Beehive Enterprise Ltd	32746	£3,937.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	24/05/2022	3509569	Revenue - General	The Beehive Enterprise Ltd	32746	£4,114.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	07/06/2022	3509570	Revenue - General	The Beehive Enterprise Ltd	32746	£4,251.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	24/05/2022	3509571	Revenue - General	The Beehive Enterprise Ltd	32746	£2,194.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	16/05/2022	3508652	Revenue - General	Western Pathways	32959	£4,800.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2B	AC0012	Services	Temporary Accomodation	08/06/2022	3512930	Revenue - General	Jurys Inn Southampton	26333	£708.75



























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	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	05/04/2022	3431666	Revenue - General	Southampton Foster Carers Association	19109	£750.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3517305	Revenue - General	Southampton Foster Carers Association	19109	£3,500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	06/05/2022	3503563	Revenue - General	Southampton Harbour Hotel & Spa	17404	£8,050.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	16/05/2022	3508773	Revenue - General	Southampton Harbour Hotel & Spa	17404	£1,895.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	19/04/2022	3433795	Revenue - General	Medicot Limited	21692	£810.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Over 18	09/05/2022	3506078	Revenue - General	Sunbeam Fostering Agency Limited	19694	£2,142.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/06/2022	3514516	Revenue - General	Sunbeam Fostering Agency Limited	19694	£2,214.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Over 18	12/05/2022	3506074	Revenue - General	Sunbeam Fostering Agency Limited	19694	£2,142.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	22/06/2022	3515939	Revenue - General	Banya Family Placement Agency Ltd	19791	£1,572.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	19/05/2022	3507140	Revenue - General	Banya Family Placement Agency Ltd	19791	£3,557.27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	24/06/2022	3517322	Revenue - General	Be My Family Fostering Agency	45055	£3,912.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	24/05/2022	3509438	Revenue - General	Blue Sky Fostering Limited	16789	£3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	27/04/2022	3436374	Revenue - General	Blue Sky Fostering Limited	16789	£3,420.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/06/2022	3514873	Revenue - General	Compass Fostering South Ltd	20126	£3,539.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	16/05/2022	3507512	Revenue - General	Compass Fostering South Ltd	20126	£3,425.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/04/2022	3432950	Revenue - General	Compass Fostering South Ltd	20126	£3,649.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	04/05/2022	3502530	Revenue - General	Fairways Community Benefit Society (FC	14816	£3,928.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	26/05/2022	3511260	Revenue - General	Fairways Community Benefit Society (FC	14816	£4,290.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	26/05/2022	3511263	Revenue - General	Fairways Community Benefit Society (FC	14816	£4,059.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	06/06/2022	3512078	Revenue - General	Fairways Community Benefit Society (FC	14816	£2,214.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	09/05/2022	3502565	Revenue - General	Fairways Community Benefit Society (FC	14816	£3,736.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	26/05/2022	3511258	Revenue - General	Fairways Community Benefit Society (FC	14816	£4,059.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	28/04/2022	3502546	Revenue - General	Fairways Community Benefit Society (FC	14816	£3,928.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	04/05/2022	3502531	Revenue - General	Fairways Community Benefit Society (FC	14816	£3,928.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	26/05/2022	3511257	Revenue - General	Fairways Community Benefit Society (FC	14816	£4,059.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	20/05/2022	3504875	Revenue - General	Silver Lining Fostering Agency	45915	£668.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/04/2022	3422079	Revenue - General	Sunbeam Fostering Agency Limited	19694	£2,940.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	10/06/2022	3514521	Revenue - General	Sunbeam Fostering Agency Limited	19694	£630.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	12/05/2022	3506073	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,107.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	12/05/2022	3506076	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,107.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/04/2022	3429387	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	12/05/2022	3506079	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,150.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	10/06/2022	3514519	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,210.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/06/2022	3514517	Revenue - General	Sunbeam Fostering Agency Limited	19694	£3,210.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	12/05/2022	3505860	Revenue - General	The National Fostering Agency Ltd	14828	£3,531.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	14/06/2022	3514824	Revenue - General	The National Fostering Agency Ltd	14828	£3,649.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	01/04/2022	3430699	Revenue - General	The National Fostering Agency Ltd	14828	£3,649.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	01/04/2022	3430693	Revenue - General	The National Fostering Agency Ltd	14828	£3,649.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	MARP U16	06/04/2022	3430036	Revenue - General	The Beehive Enterprise Ltd	32746	£3,365.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	MARP U16	12/05/2022	3506070	Revenue - General	The Beehive Enterprise Ltd	32746	£1,356.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	MARP U16	20/05/2022	3506679	Revenue - General	The Beehive Enterprise Ltd	32746	£3,365.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	MARP U16	21/04/2022	3434626	Revenue - General	The Beehive Enterprise Ltd	32746	£2,214.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	Residential Employment	10/06/2022	3514546	Revenue - General	The Beehive Enterprise Ltd	32746	£2,142.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	Residential Employment	18/05/2022	3506680	Revenue - General	The Beehive Enterprise Ltd	32746	£857.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	Residential Employment	07/04/2022	3430532	Revenue - General	Two Saints Ltd	13821	£1,075.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	Residential Employment	07/04/2022	3430534	Revenue - General	Two Saints Ltd	13821	£1,092.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	Residential Employment	07/04/2022	3430531	Revenue - General	Two Saints Ltd	13821	£1,075.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	24/05/2022	3508596	Revenue - General	R and N Hire	28097	£2,299.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	19/04/2022	3432503	Revenue - General	Radio Taxic (Southampton) Ltd	20584	£618.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	22/04/2022	3424630	Revenue - General	Fostering Solutions Ltd	14739	£1,705.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	22/04/2022	3430701	Revenue - General	The National Fostering Agency Ltd	14828	£2,103.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Miscellaneous and Initiative Ex	Other Expenses	04/04/2022	3430529	Revenue - General	Two Saints Ltd	13821	£983.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/06/2022	3507144	Revenue - General	Banya Family Placement Agency Ltd	19791	£1,579.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/04/2022	3432994	Revenue - General	Banya Family Placement Agency Ltd	19791	£1,643.54
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/06/2022	3432952	Revenue - General	Compass Fostering South Ltd	20126	£6,071.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/04/2022	3432959	Revenue - General	Compass Fostering South Ltd	20126	£895.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/06/2022	3433062	Revenue - General	Compass Fostering South Ltd	20126	£1,791.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/06/2022	3506775	Revenue - General	Compass Fostering South Ltd	20126	£5,875.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/06/2022	3507193	Revenue - General	Compass Fostering South Ltd	20126	£6,071.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/05/2022	3430767	Revenue - General	Familyplacement.com Ltd	15026	£2,217.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/05/2022	3423697	Revenue - General	Familyplacement.com Ltd	15026	£2,217.60
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/04/2022	3418234	Revenue - General	Fostering Solutions Ltd	14739	£1,540.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	07/04/2022	3429419	Revenue - General	Fostering Solutions Ltd	14739	£1,705.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/04/2022	3424796	Revenue - General	Fostering Solutions Ltd	14739	£1,705.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	19/04/2022	3434659	Revenue - General	Growing Independent Support	45217	£17,316.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/06/2022	3516955	Revenue - General	International Care Network	17983	£1,750.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/06/2022	3510022	Revenue - General	International Care Network	17983	£1,400.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	11/05/2022	3394926	Revenue - General	International Care Network	17983	£1,400.00



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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/05/2022	3510038	Revenue - General	Rose Road Association	21033	£14,166.45
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/05/2022	3505894	Revenue - General	Rose Road Association	21033	£28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	30/06/2022	3518798	Revenue - General	Rose Road Association	21033	£14,539.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/04/2022	3502472	Revenue - General	Rose Road Association	21033	£27,497.78
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/05/2022	3511279	Revenue - General	Solent NHS Trust	17298	£27,684.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/05/2022	3507245	Revenue - General	The Breastfeeding Network	47568	£50,100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	05/05/2022	3504861	Revenue - General	SUPPLIER NAME REDACTED	47592	£1,950.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/04/2022	3434617	Revenue - General	Connie Rothman Learning Trust	47250	£691.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	28/04/2022	3503214	Revenue - General	eGov Solutions Ltd	28471	£16,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	05/05/2022	3504859	Revenue - General	HCC Brookfield School	43134	£2,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	05/05/2022	3504857	Revenue - General	Military Mentors Ltd	16595	£1,800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	18/05/2022	3509284	Revenue - General	Moore Hall Playschool Ltd	46668	£886.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	22/04/2022	3435609	Revenue - General	NXT Skills Ltd	47309	£690.83
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	23/05/2022	3509417	Revenue - General	NXT Skills Ltd	47309	£690.83
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	30/06/2022	3519439	Revenue - General	NXT Skills Ltd	47309	£877.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	13/05/2022	3507625	Revenue - General	Primary Sports Development	18495	£5,120.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	22/04/2022	3435427	Revenue - General	Primary Sports Development	18495	£2,560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/06/2022	3516723	Revenue - General	Primary Sports Development	18495	£5,120.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/04/2022	3430546	Revenue - General	Sandy Lane Primary School	45827	£10,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	23/05/2022	3510060	Revenue - General	The Gift Voucher Shop UK Ltd	28813	£1,500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	22/04/2022	3436131	Revenue - General	TLC Live	14179	£2,024.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/04/2022	3431705	Revenue - General	Youth Options	20077	£7,560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	19/05/2022	3509595	Revenue - General	Youth Options	20077	£3,960.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	10/06/2022	3514244	Revenue - General	Youth Options	20077	£6,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	28/06/2022	3517789	Revenue - General	Gordelier Education Limited	20461	£1,376.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	23/06/2022	3516015	Revenue - General	Gordelier Education Limited	20461	£1,375.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	26/05/2022	3509419	Revenue - General	Gordelier Education Limited	20461	£1,377.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	14/06/2022	3514031	Revenue - General	Gordelier Education Limited	20461	£1,388.79
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	18/05/2022	3507154	Revenue - General	Gordelier Education Limited	20461	£2,047.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	11/04/2022	3431747	Revenue - General	Gordelier Education Limited	20461	£1,375.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	19/04/2022	3433801	Revenue - General	Gordelier Education Limited	20461	£2,051.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	26/05/2022	3510317	Revenue - General	Gordelier Education Limited	20461	£3,085.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	27/06/2022	3516906	Revenue - General	Gordelier Education Limited	20461	£1,376.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	11/05/2022	3504240	Revenue - General	Linfield Consultancy Ltd	20958	£1,950.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	19/04/2022	3435056	Revenue - General	Swift Support Education Consultancy	28084	£2,700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	16/05/2022	3505489	Revenue - General	Taylor-Bennett Education Solutions Ltd	18766	£1,377.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	27/06/2022	3516908	Revenue - General	Taylor-Bennett Education Solutions Ltd	18766	£2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	18/05/2022	3508531	Revenue - General	Plus You Limited	21258	£1,135.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	18/05/2022	3508532	Revenue - General	Plus You Limited	21258	£982.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	20/06/2022	3515069	Revenue - General	Cantell Maths & Computing College	16809	£599.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	12/04/2022	3432665	Revenue - General	Cantell Maths & Computing College	16809	£825.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	20/06/2022	3515078	Revenue - General	Mayflower Academy Ltd	33369	£540.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	20/06/2022	3515084	Revenue - General	Richard Taunton Sixth Form College	16208	£1,337.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	23/05/2022	3508151	Revenue - General	Richard Taunton Sixth Form College	16208	£1,190.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	06/05/2022	3505440	Revenue - General	Steve Ross Foundation for Arts	18386	£1,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	25/05/2022	3508731	Revenue - General	Steve Ross Foundation for Arts	18386	£833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	26/05/2022	3511024	Revenue - General	Associated Board of the Royal School of Music	21211	£1,924.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	13/05/2022	3507562	Revenue - General	Trinity College London	16750	£2,188.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Hire of Rooms & Facilities	29/04/2022	3428240	Revenue - General	Steve Ross Foundation for Arts	18386	£1,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	20/04/2022	3433022	Revenue - General	TrickyArt Training	21079	£600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	23/05/2022	3508548	Revenue - General	TrickyArt Training	21079	£900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	13/05/2022	3508108	Revenue - General	SUPPLIER NAME REDACTED	31233	£1,397.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	19/04/2022	3435054	Revenue - General	Braeside Education Centre	44285	£4,261.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	06/06/2022	3512741	Revenue - General	Club Europe Holidays Ltd	19258	£4,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	27/04/2022	3436334	Revenue - General	Golden Groove Enterprises Ltd	47604	£1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	10/05/2022	3506657	Revenue - General	Google Ireland Limited	18980	£625.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	13/04/2022	3434262	Revenue - General	Google Ireland Limited	18980	£700.51
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518862	Revenue - General	Google Ireland Limited	18980	£7,507.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518870	Revenue - General	Laura Loft Music	39768	£6,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	11/05/2022	3431158	Revenue - General	Portsmouth City Council	13832	£10,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	08/04/2022	3432867	Revenue - General	Southampton Music Trust	15063	£550.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	27/04/2022	3502068	Revenue - General	The UK Association for Music Education-	19805	£1,080.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	21/06/2022	3517140	Revenue - General	Weston Park Primary School	16105	£600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	10/05/2022	3506664	Revenue - General	Biltmore Business Services Ltd t/a Wight	18761	£552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	20/06/2022	3515088	Revenue - General	Biltmore Business Services Ltd t/a Wight	18761	£552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	19/04/2022	3435684	Revenue - General	Biltmore Business Services Ltd t/a Wight	18761	£552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	19/04/2022	3435685	Revenue - General	Biltmore Business Services Ltd t/a Wight	18761	£552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Statutory EWO's	AC0560	Communications and Computin	Capital - ICT Hardware	19/05/2022	3508830	Revenue - General	Vohkus Limited	41605	£715.00





























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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/04/2022	3436299	Revenue - General	Transmobility Ltd	16794	£2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	12/05/2022	3506827	Revenue - General	Transmobility Ltd	16794	£900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516918	Revenue - General	Transmobility Ltd	16794	£1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516919	Revenue - General	Transmobility Ltd	16794	£2,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516931	Revenue - General	Transmobility Ltd	16794	£3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516935	Revenue - General	Transmobility Ltd	16794	£1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516937	Revenue - General	Transmobility Ltd	16794	£1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3517269	Revenue - General	Transmobility Ltd	16794	£800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3517272	Revenue - General	Transmobility Ltd	16794	£1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/04/2022	3436274	Revenue - General	Transmobility Ltd	16794	£2,415.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/04/2022	3436300	Revenue - General	Transmobility Ltd	16794	£1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516936	Revenue - General	Transmobility Ltd	16794	£2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3516941	Revenue - General	Transmobility Ltd	16794	£2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3517267	Revenue - General	Transmobility Ltd	16794	£720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3517274	Revenue - General	Transmobility Ltd	16794	£1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/06/2022	3517281	Revenue - General	Transmobility Ltd	16794	£1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/04/2022	3436270	Revenue - General	Transmobility Ltd	16794	£1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/04/2022	3436271	Revenue - General	Transmobility Ltd	16794	£1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/04/2022	3436273	Revenue - General	Transmobility Ltd	16794	£2,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	28/06/2022	3519162	Revenue - General	SUPPLIER NAME REDACTED	48054	£866.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	01/06/2022	3512482	Revenue - General	SUPPLIER NAME REDACTED	47832	£2,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	04/04/2022	3431389	Revenue - General	SUPPLIER NAME REDACTED	47057	£505.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	28/06/2022	3519077	Revenue - General	SUPPLIER NAME REDACTED	19510	£1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	29/04/2022	3503698	Revenue - General	SUPPLIER NAME REDACTED	19510	£1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	04/04/2022	3431314	Revenue - General	SUPPLIER NAME REDACTED	19510	£1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	01/06/2022	3512402	Revenue - General	SUPPLIER NAME REDACTED	19510	£1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	23/05/2022	3506643	Revenue - General	Transmobility Ltd	16794	£720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	10/05/2022	3506644	Revenue - General	Transmobility Ltd	16794	£1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Interview & Training Expenses	Staff Training	17/06/2022	3512081	Revenue - General	First Aid Angels Ltd	15066	£632.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Agency Staff	Teachers - Agency Staff	06/04/2022	3430194	Revenue - General	Rosewood Free School	18673	£5,523.74
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Agency Staff	Teachers - Agency Staff	06/04/2022	3430195	Revenue - General	Rosewood Free School	18673	£3,068.97
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Expenses	Conference & Seminars	11/04/2022	3432656	Revenue - General	Eastleigh Borough Council	20071	£581.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Advertising	Recruitment Expenses	27/04/2022	3502547	Revenue - General	Association of Educational Psychologists	21231	£1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	14/06/2022	3511595	Revenue - General	New Forest Energy Ltd	17496	£2,102.96
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Repair & Maintenance of Buildi	Repairs & Maintenance	16/05/2022	3423793	Revenue - General	New Forest Energy Ltd	17496	£589.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Repair & Maintenance of Buildi	Repairs & Maintenance	16/05/2022	3430029	Revenue - General	New Forest Energy Ltd	17496	£1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Repair & Maintenance of Buildi	Repairs & Maintenance	06/06/2022	3512014	Revenue - General	New Forest Energy Ltd	17496	£1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Capital	Other Capital Expenditure	26/04/2022	3436264	Revenue - General	Hampshire Ecological Services Ltd	37559	£2,445.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	12/05/2022	3506633	Revenue - General	Faithful & Gould Ltd	15245	£28,281.61
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	12/05/2022	3506734	Revenue - General	Faithful & Gould Ltd	15245	£36,576.67
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	07/04/2022	3430816	Revenue - General	Hampshire County Council Property Serv	16572	£2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors - Worl	19/05/2022	3509591	Revenue - General	Faithful & Gould Ltd	15245	£1,958.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors - Worl	27/04/2022	3502897	Revenue - General	Faithful & Gould Ltd	15245	£17,622.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	13/05/2022	3508415	Revenue - General	The Pyramid Consortium	19124	£1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	13/05/2022	3508189	Revenue - General	The Pyramid Consortium	19124	£1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	22/06/2022	3517348	Revenue - General	The Pyramid Consortium	19124	£1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	20/04/2022	3435375	Revenue - General	The Pyramid Consortium	19124	£1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	19/04/2022	3435298	Revenue - General	The Pyramid Consortium	19124	£1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/06/2022	3517346	Revenue - General	The Pyramid Consortium	19124	£586,299.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	13/05/2022	3508187	Revenue - General	The Pyramid Consortium	19124	£586,299.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	19/04/2022	3435296	Revenue - General	The Pyramid Consortium	19124	£586,299.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/06/2022	3517355	Revenue - General	The Pyramid Consortium	19124	£754,237.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/04/2022	3432999	Revenue - General	The Pyramid Consortium	19124	£4,388.86
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	13/05/2022	3508188	Revenue - General	The Pyramid Consortium	19124	£6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	22/06/2022	3517347	Revenue - General	The Pyramid Consortium	19124	£6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/04/2022	3435297	Revenue - General	The Pyramid Consortium	19124	£6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	23/05/2022	3510075	Revenue - General	The Pyramid Consortium	19124	£17,815.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	23/06/2022	3517587	Revenue - General	The Pyramid Consortium	19124	£34,718.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	26/04/2022	3502264	Revenue - General	The Pyramid Consortium	19124	£43,980.40
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Expenses	Conference & Seminars	18/05/2022	3508100	Revenue - General	No Limits	20091	£800.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Tools, Equipment, Furniture & I	Furniture	15/05/2022	3506728	Revenue - General	Gopak Ltd	18118	£1,122.85
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	24/06/2022	3517516	Revenue - General	SUPPLIER NAME REDACTED	47888	£980.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	24/06/2022	3517515	Revenue - General	SUPPLIER NAME REDACTED	47888	£980.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	09/06/2022	3514386	Revenue - General	Hampshire Realty Ltd	47873	£1,940.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	01/06/2022	3512235	Revenue - General	Homelife Properties (JSR Estates Southan	32277	£2,550.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	08/06/2022	3512236	Revenue - General	Homelife Properties (JSR Estates Southan	32277	£2,635.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	08/06/2022	3513256	Revenue - General	Linden Guest House	18918	£535.50
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	10/05/2022	3506772	Revenue - General	Linden Guest House	18918	£645.75

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	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506769	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506771	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	31/05/2022	3512099	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	10/05/2022	3506774	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506768	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506770	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	19/05/2022	3509572	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	24/06/2022	3517336	Revenue - General	Linden Guest House	18918	£535.50
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/05/2022	3511325	Revenue - General	Linden Guest House	18918	£535.50
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	10/05/2022	3506773	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	11/06/2022	3514846	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506765	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506767	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	22/05/2022	3510319	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	22/06/2022	3517334	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	25/06/2022	3518330	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	27/05/2022	3511594	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	14/05/2022	3506766	Revenue - General	Linden Guest House	18918	£645.75
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	24/05/2022	3510331	Revenue - General	Polygon Villas t/a Southampton Guesthouse	14078	£910.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	23/05/2022	3510330	Revenue - General	Polygon Villas t/a Southampton Guesthouse	14078	£2,015.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	23/05/2022	3510307	Revenue - General	R and L Properties LTD	39719	£675.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	09/06/2022	3513961	Revenue - General	R and L Properties LTD	39719	£675.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Printing, Stationery & General C Stationery	Printing, Stationery & General C Stationery	16/05/2022	3505250	Revenue - General	Lyreco UK Ltd	13788	£638.68
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	18/05/2022	3509346	Revenue - General	Lordshill Church	16423	£585.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	31/05/2022	3512172	Revenue - General	Maybush PCC	21261	£585.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	28/04/2022	3435912	Revenue - General	Solent NHS Trust	17298	£12,740.53
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	05/04/2022	3430303	Revenue - General	Progress Cleaning Services (White Plume)	15308	£750.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Printing, Stationery & General C Educational Supplies, Stationary	Printing, Stationery & General C Educational Supplies, Stationary	25/04/2022	3431675	Revenue - General	County Supplies Department (HCC)	13787	£665.39
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Tools, Equipment, Furniture & Equipment Purchase	Tools, Equipment, Furniture & Equipment Purchase	30/04/2022	3502566	Revenue - General	Harrap Limited	14264	£794.97
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	01/04/2022	3430841	Revenue - General	Solent NHS Trust	17298	£756.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	21/05/2022	3510257	Revenue - General	Solent NHS Trust	17298	£756.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	01/04/2022	3419661	Revenue - General	Solent NHS Trust	17298	£9,335.89
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	30/04/2022	3435757	Revenue - General	Solent NHS Trust	17298	£9,335.89
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Social Services	MARP U16	24/05/2022	3510675	Revenue - General	Growing Independent Support	45217	£9,742.99
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Services	Preventative Expenditure	07/06/2022	3509265	Revenue - General	Professional Development Group	45433	£1,276.80
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Social Services	Residential Employment	13/06/2022	3514818	Revenue - General	Growing Independent Support	45217	£9,742.86
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	04/04/2022	3429787	Revenue - General	Access UK Ltd	20273	£13,179.91
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	04/04/2022	3429861	Revenue - General	Hampshire County Council (Main)	18625	£1,151.43
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/05/2022	3510241	Revenue - General	In Focus Education and Development CIC	42794	£5,000.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	03/05/2022	3504063	Revenue - General	The Appropriate Adult Service Ltd	19182	£974.18
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	23/06/2022	3517517	Revenue - General	The Appropriate Adult Service Ltd	19182	£974.18
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	03/05/2022	3504062	Revenue - General	The Appropriate Adult Service Ltd	19182	£974.18
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	09/05/2022	3504072	Revenue - General	National Offender Management Service	19749	£21,084.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	25/05/2022	3510249	Revenue - General	National Offender Management Service	19749	£12,801.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	04/04/2022	3429210	Revenue - General	National Offender Management Service	19749	£23,343.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	16/05/2022	3507824	Revenue - General	National Offender Management Service	19749	£7,530.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	25/05/2022	3510248	Revenue - General	National Offender Management Service	19749	£3,012.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	28/06/2022	3517487	Revenue - General	National Offender Management Service	19749	£23,100.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	06/06/2022	3512278	Revenue - General	Alcium Software	17561	£4,035.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	09/05/2022	3504580	Revenue - General	Lainston House Limited - Pennyhill Park	47379	£2,200.50
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	09/06/2022	3512206	Revenue - General	Total Merchandise Ltd	17483	£575.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504697	Revenue - General	Blackthorn Pharmacy	47229	£716.39
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	17/06/2022	3515662	Revenue - General	Blackthorn Pharmacy	47229	£746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	3508792	Revenue - General	Blackthorn Pharmacy	47229	£746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504698	Revenue - General	Blackthorn Pharmacy	47229	£716.39
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	3508793	Revenue - General	Darcy Construction Ltd	47360	£1,044.28
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	17/06/2022	3515664	Revenue - General	Darcy Construction Ltd	47360	£1,044.28
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504699	Revenue - General	Darcy Construction Ltd	47360	£941.16
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/04/2022	3432037	Revenue - General	Film Expo South Ltd	45714	£1,010.75
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	3508791	Revenue - General	Film Expo South Ltd	45714	£1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	17/06/2022	3515661	Revenue - General	Film Expo South Ltd	45714	£1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/04/2022	3432038	Revenue - General	Ghs Heating And Plumbing Ltd	45817	£1,010.75
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/04/2022	3432039	Revenue - General	Hawk-Eye Innovations Limited	46087	£716.39
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504695	Revenue - General	Hawk-Eye Innovations Limited	46087	£746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/04/2022	3432036	Revenue - General	Montys Community Hub/Bike Hub	15556	£941.16
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	10/05/2022	3507018	Revenue - General	SAJO SA Management Ltd	47784	£1,500.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	10/05/2022	3507021	Revenue - General	SAJO SA Management Ltd	47784	£1,500.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	23245	Revenue - General	SAJO SA Management Ltd	47784	(£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
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	23258	Revenue - General SAJO SA Management Ltd	47784	(£750.00)	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504700	Revenue - General Solent Gateway Ltd	45816	£1,085.21	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	10/05/2022	3507018	Revenue - General Sustainable Conservation Trust	47783	£1,500.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	10/05/2022	3507020	Revenue - General Sustainable Conservation Trust	47783	£1,500.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	23245	Revenue - General Sustainable Conservation Trust	47783	(£750.00)	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	23258	Revenue - General Sustainable Conservation Trust	47783	(£750.00)	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	17/06/2022	3515663	Revenue - General Sustainable Conservation Trust	47783	£746.52	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/05/2022	3508794	Revenue - General Sustainable Conservation Trust	47783	£746.52	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	04/05/2022	3504696	Revenue - General V Pharma Ltd	46261	£1,085.21	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Ex	Other Expenses	28/04/2022	3502493	Revenue - General Itchen College	19576	£20,000.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Ex	Other Expenses	26/04/2022	3436144	Revenue - General Social Value Portal Limited	47113	£4,250.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	28/06/2022	3518817	Revenue - General Brockenhurst College	13792	£4,950.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	07/06/2022	3512633	Revenue - General Cambridge City Council	47114	£1,800.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	11/05/2022	3507217	Revenue - General Cambridge City Council	47114	£7,200.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	07/04/2022	3427196	Revenue - General Carswell Gould LLP	17986	£9,502.00	
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	03/05/2022	3502868	Revenue - General Navigatr Limited	47120	£4,500.00	
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal	AG0230	Services	Purchased Services	22/04/2022	3434568	Revenue - General Digital Energy Group	45798	£2,350.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Building Rents	20/05/2022	3509132	Revenue - General New Community Ventures	19090	£1,325.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Building Rents	20/05/2022	3507227	Revenue - General New Place Hotel (Mokan Hotels Compan	27167	£720.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Building Rents	10/05/2022	3504558	Revenue - General New Place Hotel (Mokan Hotels Compan	27167	£600.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	17/06/2022	3511324	Revenue - General Blackroom Studios Limited	15012	£580.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	22/04/2022	3435642	Revenue - General We can Train Ltd (Pitman Training)	18896	£2,000.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	29/04/2022	3435626	Revenue - General CLEAR (City Life Church Southampton)	16872	£2,556.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	19/04/2022	3433814	Revenue - General Four MSA Limited	45766	£2,295.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	31/05/2022	3511614	Revenue - General New Community Ventures	19090	£1,050.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	06/04/2022	3427171	Revenue - General SoCo Music Project	15386	£1,960.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	06/04/2022	3431105	Revenue - General SoCo Music Project	15386	£1,960.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	20/05/2022	3434853	Revenue - General TWICS	17746	£1,395.36	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	17/06/2022	3514791	Revenue - General WEA Workers Education Association	18274	£675.50	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	29/04/2022	3435273	Revenue - General WEA Workers Education Association	18274	£1,578.50	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3502511	Revenue - General SUPPLIER NAME REDACTED	17771	£625.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/04/2022	3430065	Revenue - General SUPPLIER NAME REDACTED	20815	£1,150.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/05/2022	3504935	Revenue - General SUPPLIER NAME REDACTED	14090	£725.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/04/2022	3431745	Revenue - General Bfluent School of English and Training	16109	£4,549.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3435907	Revenue - General Bfluent School of English and Training	16109	£11,615.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3435627	Revenue - General CLEAR (City Life Church Southampton)	16872	£10,212.26	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/05/2022	3503566	Revenue - General Itchen College	19576	£5,035.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3502553	Revenue - General Mayflower Theatre	18152	£903.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/06/2022	3517859	Revenue - General Monterpoint Technologies Ltd	14802	£22,950.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3434305	Revenue - General Southampton City College	19581	£9,484.07	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/06/2022	3512241	Revenue - General TWICS	17746	£3,600.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/04/2022	3431102	Revenue - General TWICS	17746	£4,284.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/05/2022	3507156	Revenue - General We can Train Ltd (Pitman Training)	18896	£4,798.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/06/2022	3517296	Revenue - General We can Train Ltd (Pitman Training)	18896	£5,960.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/04/2022	3427905	Revenue - General We can Train Ltd (Pitman Training)	18896	£3,000.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/04/2022	3435241	Revenue - General We can Train Ltd (Pitman Training)	18896	£3,371.00	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/06/2022	3517818	Revenue - General WEA Workers Education Association	18274	£10,317.20	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/06/2022	3435373	Revenue - General WEA Workers Education Association	18274	£3,204.00	
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Expenses	Conference & Seminars	20/06/2022	3515951	Revenue - General Preferred Futures FS (Yorkshire) CIC	47900	£5,475.00	
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	04/04/2022	3430711	Revenue - General Daybreak Family Group Conferences	14259	£3,525.00	
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	21/06/2022	3516017	Revenue - General Safe Families For Children	17362	£10,000.00	
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	21/06/2022	3516018	Revenue - General Safe Families For Children	17362	£10,000.00	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Digital Customer Experience	A10010	Services	Purchased Services	28/04/2022	3502491	Revenue - General Photosymbols Ltd	27650	£800.00	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Repair & Maintena	25/04/2022	3435239	Revenue - General Qmatic (UK) Ltd	21345	£7,322.40	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Software & Licenc	20/06/2022	3506799	Revenue - General Content Guru	35450	£9,443.97	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Software & Licenc	24/04/2022	3434072	Revenue - General Content Guru	35450	£4,497.91	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Software & Licenc	17/05/2022	3434180	Revenue - General Content Guru	35450	£9,443.97	
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	A10050	Services	Consultancy - Professional Expe	18/05/2022	3508182	Revenue - General Verint Systems UK Ltd	21004	£1,642.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & I	Materials	17/06/2022	3512268	Revenue - General Idox Software Ltd	21064	£6,000.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & I	Materials	17/06/2022	3512954	Revenue - General Kompass (UK) Ltd	47834	£4,995.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & I	Equipment Purchase	24/06/2022	3517575	Revenue - General FG Library Products Ltdtrading as FG Libr	46635	£682.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & I	Equipment Purchase	30/05/2022	3511962	Revenue - General Solent Blind & Curtain Company Ltd	21066	£2,483.30	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & I	Medical & Sanitary Supplies	13/04/2022	3434093	Revenue - General PHS Group PLC	15726	£514.15	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Services	Security Services	05/05/2022	3425335	Revenue - General Chroma Vision Limited	42803	£723.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expenses	Staff Training	12/05/2022	3507498	Revenue - General Digital Unite Limited	16110	£600.00	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Printing, Stationery & General	Stationery	10/06/2022	3514481	Revenue - General Lyreco UK Ltd	13788	£605.58	
Communities & Customer Engagem	COMCUS	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computin	Computing - Software & Licenc	07/04/2022	3432586	Revenue - General Insight Media Internet Ltd	20192	£3,714.96	
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	24/05/2022	3509401	Revenue - General Askews and Holts Library Services Ltd	14386	£579.09	

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	06/05/2022	3435600	Revenue - General	Askews and Holts Library Services Ltd	14386	£4,735.55
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	06/05/2022	3505382	Revenue - General	Askews and Holts Library Services Ltd	14386	£4,088.40
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	28/04/2022	3502096	Revenue - General	Askews and Holts Library Services Ltd	14386	£4,764.60
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	28/06/2022	3518763	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,163.91
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	17/06/2022	3514568	Revenue - General	Askews and Holts Library Services Ltd	14386	£2,569.51
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & I	Books & Publications	24/05/2022	3510766	Revenue - General	Askews and Holts Library Services Ltd	14386	£3,650.81
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	09/06/2022	3512922	Revenue - General	Askews and Holts Library Services Ltd	14386	£908.34
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	19/05/2022	3509399	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,442.72
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	19/05/2022	3509400	Revenue - General	Askews and Holts Library Services Ltd	14386	£805.39
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	28/04/2022	3502093	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,253.19
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	28/06/2022	3518759	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,087.47
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	06/05/2022	3505432	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,043.39
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	06/05/2022	3505458	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,061.51
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	12/04/2022	3434212	Revenue - General	Askews and Holts Library Services Ltd	14386	£3,173.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	17/06/2022	3514565	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,363.64
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	24/05/2022	3510763	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,528.80
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	28/04/2022	3502092	Revenue - General	Askews and Holts Library Services Ltd	14386	£2,157.22
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	11/05/2022	3507242	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,425.29
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	11/05/2022	3507243	Revenue - General	Askews and Holts Library Services Ltd	14386	£613.26
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	12/04/2022	3434214	Revenue - General	Askews and Holts Library Services Ltd	14386	£2,848.80
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	17/06/2022	3514566	Revenue - General	Askews and Holts Library Services Ltd	14386	£533.53
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	24/05/2022	3510762	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,134.73
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Adult's Stock	28/04/2022	3502587	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,200.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	24/05/2022	3510231	Revenue - General	Bolinda UK Ltd	20910	£1,140.42
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	24/05/2022	3510232	Revenue - General	Bolinda UK Ltd	20910	£719.28
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	28/06/2022	3518367	Revenue - General	Bolinda UK Ltd	20910	£863.48
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	05/05/2022	3505228	Revenue - General	Bolinda UK Ltd	20910	£838.69
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	24/05/2022	3510785	Revenue - General	Bolinda UK Ltd	20910	£995.94
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	28/04/2022	3503119	Revenue - General	Bolinda UK Ltd	20910	£3,500.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	28/06/2022	3518365	Revenue - General	Bolinda UK Ltd	20910	£883.47
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	28/06/2022	3518368	Revenue - General	Bolinda UK Ltd	20910	£530.69
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Audio Visual Stock	22/04/2022	3434256	Revenue - General	Naxos Music UK Limited	13876	£750.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	22/04/2022	3434697	Revenue - General	Bibliographic Data Services Ltd	16725	£4,710.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	22/04/2022	3434696	Revenue - General	Bibliographic Data Services Ltd	16725	£3,563.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	12/04/2022	3433825	Revenue - General	Cengage Learning (EMEA) Ltd	20624	£615.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	22/04/2022	3435442	Revenue - General	Encyclopaedia Britannica (UK) Ltd	15787	£2,600.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	22/04/2022	3434354	Revenue - General	Isubscribe Ltd	19598	£2,087.09
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	12/04/2022	3433847	Revenue - General	JCS Online Resources Ltd	17819	£2,416.20
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	11/05/2022	3507235	Revenue - General	OCLC (UK) Ltd Sheffield	16827	£2,395.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	12/04/2022	3434090	Revenue - General	Oxford University Press	21032	£2,139.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	22/04/2022	3434269	Revenue - General	ProQuest LLC	18932	£2,250.37
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	28/04/2022	3502896	Revenue - General	South Western Regional Library System	19189	£632.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Books & Publications	28/04/2022	3436318	Revenue - General	Well Informed Limited	19167	£776.67
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	28/04/2022	3502094	Revenue - General	Askews and Holts Library Services Ltd	14386	£1,006.66
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	11/05/2022	3507244	Revenue - General	Askews and Holts Library Services Ltd	14386	£620.93
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	17/06/2022	3512923	Revenue - General	Askews and Holts Library Services Ltd	14386	£4,747.40
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	22/04/2022	3434211	Revenue - General	Askews and Holts Library Services Ltd	14386	£525.47
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	24/05/2022	3510764	Revenue - General	Askews and Holts Library Services Ltd	14386	£2,472.87
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & I	Children's Stock	28/06/2022	3518761	Revenue - General	Askews and Holts Library Services Ltd	14386	£967.26
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	12/04/2022	3428604	Revenue - General	SafeLives	13905	£2,400.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	29/06/2022	3519449	Revenue - General	Solent NHS Trust	17298	£502.24
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	04/04/2022	3430752	Revenue - General	Solent NHS Trust	17298	£827.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	14/04/2022	3434598	Revenue - General	Solent NHS Trust	17298	£661.25
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	29/06/2022	3519448	Revenue - General	Solent NHS Trust	17298	£602.25
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiative Exp	Project Expenses	05/04/2022	3431779	Revenue - General	Solon Security Ltd	42826	£805.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Purchased Services	04/04/2022	3431053	Revenue - General	Zoe Lodrick Ltd	27562	£2,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Expenses	Conference & Seminars	25/05/2022	3508613	Revenue - General	GATHER AND GATHER T/A SAINTS EVENT	46670	£6,100.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Corporate Memberships and Sl	01/06/2022	3510464	Revenue - General	British Youth Council	16984	£600.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equipment, Furniture & I	Equipment Purchase	28/04/2022	3502865	Revenue - General	Bigstuff Limited	17726	£1,190.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equipment, Furniture & I	Equipment Purchase	05/05/2022	3502517	Revenue - General	Premier Print & Promotions Limited	16475	£1,172.38
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equipment, Furniture & I	Equipment Purchase	12/05/2022	3505287	Revenue - General	Premier Print & Promotions Limited	16475	£965.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	19/04/2022	3431733	Revenue - General	SUPPLIER NAME REDACTED	32239	£1,125.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	19/04/2022	3429789	Revenue - General	Good Night Out Campaign CIC	46899	£2,445.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	01/06/2022	3504199	Revenue - General	Nottingham Rehab Ltd t/a NRS Healthcar	17225	£948.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	29/06/2022	3517307	Revenue - General	St Giles Trust	32584	£10,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	19/05/2022	3505799	Revenue - General	St John Ambulance	13963	£2,616.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	07/06/2022	3512947	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£11,431.66
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	10/05/2022	3506649	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£11,325.23

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	05/04/2022	3431704	Revenue - General	SUPPLIER NAME REDACTED	20996	£800.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	03/05/2022	3504112	Revenue - General	City Life Church	15083	£9,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	30/06/2022	3520576	Revenue - General	City Life Church	15083	£9,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	23/05/2022	3510264	Revenue - General	Harrap Limited	14264	£979.17
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	30/06/2022	3520575	Revenue - General	Harrap Limited	14264	£1,637.50
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	23/05/2022	3510250	Revenue - General	Stonewater Ltd	20598	£544.05
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme Novotel	AG0036	Expenses	Conference & Seminars	30/05/2022	3427132	Revenue - General	Ibis Budget Southampton Centre	47902	£833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme Novotel	AG0036	Miscellaneous and Initiative Exj	Other Client Expenses	29/04/2022	3502182	Revenue - General	Southampton Citizens Advice Bureau	18130	£1,100.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	08/04/2022	3432852	Revenue - General	Blackhawk Network (Hawk Incentives Lin	35080	£200,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	13/05/2022	3507158	Revenue - General	SCRATCH	14339	£76,924.66
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	22/04/2022	3435889	Revenue - General	SCRATCH	14339	£24,690.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	23/05/2022	3508822	Revenue - General	SCRATCH	14339	£66,012.10
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	23/05/2022	3509468	Revenue - General	SCRATCH	14339	£35,050.95
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	30/05/2022	3511027	Revenue - General	SCRATCH	14339	£82,631.05
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	22/04/2022	3435887	Revenue - General	SCRATCH	14339	£50,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	25/04/2022	3435890	Revenue - General	SCRATCH	14339	£21,310.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	22/04/2022	3435888	Revenue - General	SCRATCH	14339	£25,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	23/05/2022	3507486	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	29/06/2022	3509392	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	23/05/2022	3503101	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	23/05/2022	3504834	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	23/05/2022	3505423	Revenue - General	Xelabus Ltd	15826	£6,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	29/06/2022	3510965	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	29/06/2022	3514754	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	29/06/2022	3518885	Revenue - General	Xelabus Ltd	15826	£7,500.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & I	Equipment Purchase	22/06/2022	3516890	Revenue - General	Carters of Swanwick Ltd	20055	£2,265.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	29/04/2022	3503222	Revenue - General	Friends of Southampton Old Cemetery	15397	£625.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	19/04/2022	3434272	Revenue - General	Schofield Groundworks Ltd	16180	£3,175.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	09/05/2022	3503988	Revenue - General	Schofield Groundworks Ltd	16180	£3,085.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	09/05/2022	3503989	Revenue - General	Schofield Groundworks Ltd	16180	£3,085.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Autho	27/05/2022	3510996	Revenue - General	Hampshire County Council (Main)	18625	£355,747.55
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Rates	Business Rates	09/05/2022	3504071	Revenue - General	Test Valley Borough Council	21830	£230,400.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Purchase of Hardw	28/06/2022	3518868	Revenue - General	Dash Information Systems Ltd	15549	£1,686.24
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Software & Licenc	28/04/2022	3502210	Revenue - General	Vivedia Ltd t/a Obitus	29122	£10,773.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	01/04/2022	3429143	Revenue - General	Dr Adam Kirk	33963	£666.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	16/05/2022	3507468	Revenue - General	Barker Grant Consulting Ltd	15646	£999.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	19/04/2022	3433848	Revenue - General	Barker Grant Consulting Ltd	15646	£1,961.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	06/05/2022	3432707	Revenue - General	ServiceMaster CS Southampton	16011	£970.66
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	08/04/2022	3410406	Revenue - General	ServiceMaster CS Southampton	16011	£970.66
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	08/04/2022	3423391	Revenue - General	ServiceMaster CS Southampton	16011	£970.66
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	19/04/2022	3433819	Revenue - General	PHS Group PLC	15726	£572.60
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	27/06/2022	3518480	Revenue - General	PHS Group PLC	15726	£572.60
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	06/04/2022	3424730	Revenue - General	PHS Group PLC	15726	£572.60
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	29/06/2022	3519385	Revenue - General	Wyatts Tracks and Blinds Ltd	14711	£660.64
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Energy Costs	Gas	20/06/2022	3508717	Revenue - General	Flogas Britain Ltd	15536	£586.57
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Printing, Stationery & General C	General Office Expenses	06/04/2022	3431618	Revenue - General	Hugh Symons Information Management	14882	£1,938.85
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Grounds Maintenance	Grounds Maintenance	19/04/2022	3434273	Revenue - General	Schofield Groundworks Ltd	16180	£3,175.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Materials	21/04/2022	3432623	Revenue - General	Dawns Flower Box Ltd	19087	£792.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Materials	19/04/2022	3432622	Revenue - General	Dawns Flower Box Ltd	19087	£990.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Materials	24/06/2022	3517507	Revenue - General	Dawns Flower Box Ltd	19087	£792.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	19/04/2022	3433818	Revenue - General	Vivedia Ltd t/a Obitus	29122	£1,943.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	28/04/2022	3503107	Revenue - General	Vivedia Ltd t/a Obitus	29122	£2,255.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	13/05/2022	3508097	Revenue - General	Vivedia Ltd t/a Obitus	29122	£2,083.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	10/06/2022	3505777	Revenue - General	ServiceMaster CS Southampton	16011	£627.90
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	10/06/2022	3505779	Revenue - General	ServiceMaster CS Southampton	16011	£970.66
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Tools, Equipment, Furniture & I	Furniture	07/04/2022	3432627	Revenue - General	Stopford Information Systems Limited	20509	£2,250.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	10/06/2022	3507467	Revenue - General	Chubb Fire & Security Ltd	15518	£801.24
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	28/06/2022	3514825	Revenue - General	Oakpark Security Systems Ltd	27329	£2,250.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	07/04/2022	3411423	Revenue - General	Oakpark Security Systems Ltd	27329	£2,250.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General C	Stationery	10/06/2022	3432136	Revenue - General	Lyreco UK Ltd	13788	£521.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518261	Revenue - General	SUPPLIER NAME REDACTED	20395	£730.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503927	Revenue - General	SUPPLIER NAME REDACTED	20395	£948.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511817	Revenue - General	SUPPLIER NAME REDACTED	20395	£1,195.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511727	Revenue - General	Tiny Monsters Childminding	21187	£1,508.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431447	Revenue - General	Tiny Monsters Childminding	21187	£1,825.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518171	Revenue - General	Tiny Monsters Childminding	21187	£1,508.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503840	Revenue - General	Tiny Monsters Childminding	21187	£1,825.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511730	Revenue - General	Jolo's Childminding	17388	£2,191.83





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	04/04/2022	3431503	Revenue - General	SUPPLIER NAME REDACTED	36836	£870.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518233	Revenue - General	SUPPLIER NAME REDACTED	19259	£824.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431509	Revenue - General	SUPPLIER NAME REDACTED	19259	£824.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511789	Revenue - General	SUPPLIER NAME REDACTED	19259	£824.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503900	Revenue - General	SUPPLIER NAME REDACTED	19259	£824.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518235	Revenue - General	SUPPLIER NAME REDACTED	16382	£638.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503902	Revenue - General	SUPPLIER NAME REDACTED	16382	£769.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511791	Revenue - General	SUPPLIER NAME REDACTED	16382	£693.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431515	Revenue - General	SUPPLIER NAME REDACTED	15363	£738.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503906	Revenue - General	SUPPLIER NAME REDACTED	15363	£759.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518249	Revenue - General	SUPPLIER NAME REDACTED	14116	£1,008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511805	Revenue - General	SUPPLIER NAME REDACTED	14116	£1,008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503916	Revenue - General	SUPPLIER NAME REDACTED	14116	£1,008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431525	Revenue - General	SUPPLIER NAME REDACTED	14116	£1,008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431531	Revenue - General	SUPPLIER NAME REDACTED	20221	£1,956.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518255	Revenue - General	SUPPLIER NAME REDACTED	20221	£2,215.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503922	Revenue - General	SUPPLIER NAME REDACTED	20221	£2,426.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511811	Revenue - General	SUPPLIER NAME REDACTED	20221	£2,262.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518126	Revenue - General	Alikats Community Pre-School	21687	£11,265.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503796	Revenue - General	Alikats Community Pre-School	21687	£6,564.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511683	Revenue - General	Alikats Community Pre-School	21687	£7,500.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431403	Revenue - General	Alikats Community Pre-School	21687	£8,145.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511686	Revenue - General	Barnowls Shirley Ltd	14063	£7,814.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503799	Revenue - General	Barnowls Shirley Ltd	14063	£8,620.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518129	Revenue - General	Barnowls Shirley Ltd	14063	£7,814.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431406	Revenue - General	Barnowls Shirley Ltd	14063	£9,324.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518130	Revenue - General	Bevois Town Community Playgroup	21685	£13,567.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431407	Revenue - General	Bevois Town Community Playgroup	21685	£14,559.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511687	Revenue - General	Bevois Town Community Playgroup	21685	£13,567.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503800	Revenue - General	Bevois Town Community Playgroup	21685	£13,783.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511688	Revenue - General	Bitterne Community Pre-School	21715	£15,902.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431408	Revenue - General	Bitterne Community Pre-School	21715	£22,153.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518131	Revenue - General	Bitterne Community Pre-School	21715	£15,866.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503801	Revenue - General	Bitterne Community Pre-School	21715	£15,848.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518132	Revenue - General	Brambles Community Pre-School	15334	£7,088.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511689	Revenue - General	Brambles Community Pre-School	15334	£7,088.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431409	Revenue - General	Brambles Community Pre-School	15334	£8,832.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503802	Revenue - General	Brambles Community Pre-School	15334	£9,632.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431411	Revenue - General	Bright Horizons Family Sol Ltd T/A Teddie	21723	£17,653.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511691	Revenue - General	Bright Horizons Family Sol Ltd T/A Teddie	21723	£17,869.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518134	Revenue - General	Bright Horizons Family Sol Ltd T/A Teddie	21723	£17,869.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503804	Revenue - General	Bright Horizons Family Sol Ltd T/A Teddie	21723	£18,596.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431410	Revenue - General	Bright Horizons Portswood Day Nursery	14308	£12,123.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518133	Revenue - General	Bright Horizons Portswood Day Nursery	14308	£13,229.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503803	Revenue - General	Bright Horizons Portswood Day Nursery	14308	£12,857.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511690	Revenue - General	Bright Horizons Portswood Day Nursery	14308	£13,974.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518135	Revenue - General	Bright Horizons Southampton Nursling D	18129	£9,627.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503805	Revenue - General	Bright Horizons Southampton Nursling D	18129	£8,333.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431412	Revenue - General	Bright Horizons Southampton Nursling D	18129	£8,963.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511692	Revenue - General	Bright Horizons Southampton Nursling D	18129	£12,215.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431413	Revenue - General	Brook Early Years	21708	£20,329.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511693	Revenue - General	Brook Early Years	21708	£23,008.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518136	Revenue - General	Brook Early Years	21708	£19,712.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503806	Revenue - General	Brook Early Years	21708	£18,444.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511695	Revenue - General	Busy Bee (Millbrook)	15713	£11,139.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23335	Revenue - General	Busy Bee (Millbrook)	15713	(£10,725.23)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518138	Revenue - General	Busy Bee (Millbrook)	15713	£10,725.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503808	Revenue - General	Busy Bee (Millbrook)	15713	£10,517.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519727	Revenue - General	Busy Bee (Millbrook)	15713	£10,725.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431415	Revenue - General	Busy Bee (Millbrook)	15713	£11,062.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518137	Revenue - General	Busy Bee Preschool Shirley	19195	£30,548.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511694	Revenue - General	Busy Bee Preschool Shirley	19195	£32,390.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503807	Revenue - General	Busy Bee Preschool Shirley	19195	£29,627.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431414	Revenue - General	Busy Bee Preschool Shirley	19195	£30,936.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518141	Revenue - General	Charlton House School (Brothers of Chris	33553	£780.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23338	Revenue - General	Charlton House School (Brothers of Chris	33553	(£780.90)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431418	Revenue - General	Charlton House School (Brothers of Chris	33553	£679.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503811	Revenue - General	Charlton House School (Brothers of Chris	33553	£679.48

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519730	Revenue - General	Charlton House School (Brothers of Chris	33553	£780.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431422	Revenue - General	Co-operative Childcare	21122	£24,849.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518146	Revenue - General	Co-operative Childcare	21122	£21,734.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503816	Revenue - General	Co-operative Childcare	21122	£19,912.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519735	Revenue - General	Co-operative Childcare	21122	£21,734.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23322	Revenue - General	Co-operative Childcare	21122	(£21,734.53)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511702	Revenue - General	Co-operative Childcare	21122	£25,378.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503822	Revenue - General	Earlystarts Childcare	19475	£10,267.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23333	Revenue - General	Earlystarts Childcare	19475	(£12,907.12)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431428	Revenue - General	Earlystarts Childcare	19475	£10,267.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518152	Revenue - General	Earlystarts Childcare	19475	£12,907.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511708	Revenue - General	Earlystarts Childcare	19475	£12,907.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519741	Revenue - General	Earlystarts Childcare	19475	£12,907.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511711	Revenue - General	Foundry Lane Community Playgroup	21653	£9,010.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503825	Revenue - General	Foundry Lane Community Playgroup	21653	£10,059.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23317	Revenue - General	Foundry Lane Community Playgroup	21653	(£9,010.93)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431431	Revenue - General	Foundry Lane Community Playgroup	21653	£10,561.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518155	Revenue - General	Foundry Lane Community Playgroup	21653	£9,010.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519744	Revenue - General	Foundry Lane Community Playgroup	21653	£9,010.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431432	Revenue - General	Freemantle C of E Community Academy	18312	£11,729.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23323	Revenue - General	Freemantle C of E Community Academy	18312	(£11,533.08)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519745	Revenue - General	Freemantle C of E Community Academy	18312	£11,533.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518156	Revenue - General	Freemantle C of E Community Academy	18312	£11,533.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511712	Revenue - General	Freemantle C of E Community Academy	18312	£11,636.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503826	Revenue - General	Freemantle C of E Community Academy	18312	£11,481.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431433	Revenue - General	Happy Bunnies Pre-School	21710	£11,164.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503827	Revenue - General	Happy Bunnies Pre-School	21710	£10,879.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518157	Revenue - General	Happy Bunnies Pre-School	21710	£10,519.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519746	Revenue - General	Happy Bunnies Pre-School	21710	£10,519.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511713	Revenue - General	Happy Bunnies Pre-School	21710	£10,519.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23315	Revenue - General	Happy Bunnies Pre-School	21710	(£10,519.92)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431434	Revenue - General	Harefield Community Pre School	21876	£10,949.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511714	Revenue - General	Harefield Community Pre School	21876	£9,262.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519747	Revenue - General	Harefield Community Pre School	21876	£9,262.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518158	Revenue - General	Harefield Community Pre School	21876	£9,262.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503828	Revenue - General	Harefield Community Pre School	21876	£10,385.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23320	Revenue - General	Harefield Community Pre School	21876	(£9,262.44)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431435	Revenue - General	Highfield (Witherswood Day Nursery)	14279	£6,825.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511715	Revenue - General	Highfield (Witherswood Day Nursery)	14279	£6,177.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518159	Revenue - General	Highfield (Witherswood Day Nursery)	14279	£6,177.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503829	Revenue - General	Highfield (Witherswood Day Nursery)	14279	£6,289.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23316	Revenue - General	Highfield (Witherswood Day Nursery)	14279	(£6,177.86)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519748	Revenue - General	Highfield (Witherswood Day Nursery)	14279	£6,177.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518160	Revenue - General	Holy Family Pre-School	21746	£12,439.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23321	Revenue - General	Holy Family Pre-School	21746	(£12,439.52)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511716	Revenue - General	Holy Family Pre-School	21746	£12,439.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431436	Revenue - General	Holy Family Pre-School	21746	£14,897.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519749	Revenue - General	Holy Family Pre-School	21746	£12,439.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503830	Revenue - General	Holy Family Pre-School	21746	£14,897.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518161	Revenue - General	Honeybeez Pre-School	21822	£11,540.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503831	Revenue - General	Honeybeez Pre-School	21822	£11,967.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511717	Revenue - General	Honeybeez Pre-School	21822	£11,540.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23318	Revenue - General	Honeybeez Pre-School	21822	(£11,540.46)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431437	Revenue - General	Honeybeez Pre-School	21822	£14,518.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519750	Revenue - General	Honeybeez Pre-School	21822	£11,540.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511718	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	£14,373.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503832	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	£10,569.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431438	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	£11,335.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23339	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	(£11,837.68)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518162	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	£11,837.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519751	Revenue - General	Hopscotch Day Nurseries (Regents Park)	35183	£11,837.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518163	Revenue - General	Itchen College Nursery	16225	£14,317.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511719	Revenue - General	Itchen College Nursery	16225	£30,186.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431439	Revenue - General	Itchen College Nursery	16225	£13,564.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	23319	Revenue - General	Itchen College Nursery	16225	(£14,317.06)
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519752	Revenue - General	Itchen College Nursery	16225	£14,317.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431451	Revenue - General	Kanes Hill Pre-School	19577	£8,817.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503844	Revenue - General	Kanes Hill Pre-School	19577	£8,312.42

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518175	Revenue - General Kanes Hill Pre-School		19577	£6,711.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511731	Revenue - General Kanes Hill Pre-School		19577	£6,705.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518180	Revenue - General Ladybirds Pre School (Portchester)		16337	£9,218.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511736	Revenue - General Ladybirds Pre School (Portchester)		16337	£9,555.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503849	Revenue - General Ladybirds Pre School (Portchester)		16337	£9,850.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431456	Revenue - General Ladybirds Pre School (Portchester)		16337	£9,342.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503850	Revenue - General Ladybirds Preschool Parkside		16719	£12,223.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431457	Revenue - General Ladybirds Preschool Parkside		16719	£11,486.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518181	Revenue - General Ladybirds Preschool Parkside		16719	£13,678.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511737	Revenue - General Ladybirds Preschool Parkside		16719	£16,495.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/06/2022	3512178	Revenue - General Ladybirds Preschool Parkside		16719	£870.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518184	Revenue - General Learningland		16197	£11,036.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503853	Revenue - General Learningland		16197	£12,857.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431460	Revenue - General Learningland		16197	£15,088.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511740	Revenue - General Learningland		16197	£11,036.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518188	Revenue - General Little Acorns		21640	£2,967.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511745	Revenue - General Little Acorns		21640	£2,967.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431465	Revenue - General Little Acorns		21640	£3,514.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503858	Revenue - General Little Acorns		21640	£3,514.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518189	Revenue - General Little Berries Pre-School		21620	£17,299.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503859	Revenue - General Little Berries Pre-School		21620	£15,612.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431466	Revenue - General Little Berries Pre-School		21620	£15,904.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511746	Revenue - General Little Berries Pre-School		21620	£20,672.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503860	Revenue - General Little Berries Pre-School Bassett		28066	£7,796.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511747	Revenue - General Little Berries Pre-School Bassett		28066	£6,627.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431467	Revenue - General Little Berries Pre-School Bassett		28066	£9,728.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518190	Revenue - General Little Berries Pre-School Bassett		28066	£6,627.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511748	Revenue - General Lordswood Community Pre School		21641	£14,437.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503861	Revenue - General Lordswood Community Pre School		21641	£16,012.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431468	Revenue - General Lordswood Community Pre School		21641	£19,040.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518191	Revenue - General Lordswood Community Pre School		21641	£14,444.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511749	Revenue - General Mansbridge Community Preschool		16218	£10,785.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431469	Revenue - General Mansbridge Community Preschool		16218	£13,705.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503862	Revenue - General Mansbridge Community Preschool		16218	£11,545.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518192	Revenue - General Mansbridge Community Preschool		16218	£10,758.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518202	Revenue - General Oasis Academy Lordshill Community		17152	£14,666.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431477	Revenue - General Oasis Academy Lordshill Community		17152	£15,423.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511758	Revenue - General Oasis Academy Lordshill Community		17152	£17,610.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503871	Revenue - General Oasis Academy Lordshill Community		17152	£13,195.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511759	Revenue - General Olive Tree Pre-School (Formerly St Peters		20574	£11,721.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518203	Revenue - General Olive Tree Pre-School (Formerly St Peters		20574	£11,682.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431478	Revenue - General Olive Tree Pre-School (Formerly St Peters		20574	£15,094.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503872	Revenue - General Olive Tree Pre-School (Formerly St Peters		20574	£11,662.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518204	Revenue - General Paint Pots Nursery 1 Waterloo Road		16703	£13,094.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503873	Revenue - General Paint Pots Nursery 1 Waterloo Road		16703	£13,685.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431479	Revenue - General Paint Pots Nursery 1 Waterloo Road		16703	£13,772.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511760	Revenue - General Paint Pots Nursery 1 Waterloo Road		16703	£13,094.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511761	Revenue - General Paint Pots Nursery 2 Sholing		15374	£15,374.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431480	Revenue - General Paint Pots Nursery 2 Sholing		15374	£18,604.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518205	Revenue - General Paint Pots Nursery 2 Sholing		15374	£15,383.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503874	Revenue - General Paint Pots Nursery 2 Sholing		15374	£18,250.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503875	Revenue - General Paint Pots Nursery 3 Swaythling Burgess		15364	£11,000.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431481	Revenue - General Paint Pots Nursery 3 Swaythling Burgess		15364	£10,669.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518206	Revenue - General Paint Pots Nursery 3 Swaythling Burgess		15364	£11,037.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511762	Revenue - General Paint Pots Nursery 3 Swaythling Burgess		15364	£12,709.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518207	Revenue - General Paint Pots PreSchool & Nursery 4 Howar		21180	£15,445.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503876	Revenue - General Paint Pots PreSchool & Nursery 4 Howar		21180	£15,219.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431482	Revenue - General Paint Pots PreSchool & Nursery 4 Howar		21180	£14,812.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511763	Revenue - General Paint Pots PreSchool & Nursery 4 Howar		21180	£15,898.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431485	Revenue - General Paint Pots Preschool & Nursery 6 Woodl		14515	£9,009.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503879	Revenue - General Paint Pots Preschool & Nursery 6 Woodl		14515	£10,182.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518210	Revenue - General Paint Pots Preschool & Nursery 6 Woodl		14515	£9,060.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511766	Revenue - General Paint Pots Preschool & Nursery 6 Woodl		14515	£9,060.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511764	Revenue - General Paint Pots Preschool & Nursery 9 Portsw		20775	£23,622.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503877	Revenue - General Paint Pots Preschool & Nursery 9 Portsw		20775	£26,549.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431483	Revenue - General Paint Pots Preschool & Nursery 9 Portsw		20775	£23,487.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518208	Revenue - General Paint Pots Preschool & Nursery 9 Portsw		20775	£22,915.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511767	Revenue - General Paint Pots Preschool 7 Testwood Road		16808	£8,590.56

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	29/04/2022	3503880	Revenue - General	Paint Pots Preschool 7 Testwood Road	16808	£8,048.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431486	Revenue - General	Paint Pots Preschool 7 Testwood Road	16808	£7,821.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518211	Revenue - General	Paint Pots Preschool 7 Testwood Road	16808	£8,242.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511765	Revenue - General	Paint Pots Preschool & Nursery Ltd 10 Orc	14418	£11,762.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431484	Revenue - General	Paint Pots Preschool & Nursery Ltd 10 Orc	14418	£14,545.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518209	Revenue - General	Paint Pots Preschool & Nursery Ltd 10 Orc	14418	£11,762.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503878	Revenue - General	Paint Pots Preschool & Nursery Ltd 10 Orc	14418	£15,677.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431488	Revenue - General	Pixies Tree Nursery	20583	£20,424.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503882	Revenue - General	Pixies Tree Nursery	20583	£20,188.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518213	Revenue - General	Pixies Tree Nursery	20583	£22,111.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511769	Revenue - General	Pixies Tree Nursery	20583	£25,956.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518214	Revenue - General	Playaway Day Nursery	21689	£23,944.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431489	Revenue - General	Playaway Day Nursery	21689	£24,304.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511770	Revenue - General	Playaway Day Nursery	21689	£25,914.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503883	Revenue - General	Playaway Day Nursery	21689	£22,959.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431490	Revenue - General	Portswood Primary (HISP Multi Academy)	16829	£11,781.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518215	Revenue - General	Portswood Primary (HISP Multi Academy)	16829	£8,862.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511771	Revenue - General	Portswood Primary (HISP Multi Academy)	16829	£8,862.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503884	Revenue - General	Portswood Primary (HISP Multi Academy)	16829	£11,108.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518220	Revenue - General	Rainbow Pre-School 1	19584	£13,114.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431495	Revenue - General	Rainbow Pre-School 1	19584	£13,880.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511776	Revenue - General	Rainbow Pre-School 1	19584	£13,114.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503889	Revenue - General	Rainbow Pre-School 1	19584	£14,623.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518222	Revenue - General	Redbridge PreSchool	21720	£8,379.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511778	Revenue - General	Redbridge PreSchool	21720	£8,379.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503890	Revenue - General	Redbridge PreSchool	21720	£9,689.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431498	Revenue - General	Redbridge PreSchool	21720	£9,845.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518223	Revenue - General	Redroofs Day Nursery	17626	£32,030.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511779	Revenue - General	Redroofs Day Nursery	17626	£32,030.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431499	Revenue - General	Redroofs Day Nursery	17626	£33,271.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503891	Revenue - General	Redroofs Day Nursery	17626	£33,209.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511780	Revenue - General	Regents Park Community Pre-School	21848	£9,285.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503892	Revenue - General	Regents Park Community Pre-School	21848	£9,420.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431500	Revenue - General	Regents Park Community Pre-School	21848	£12,694.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518224	Revenue - General	Regents Park Community Pre-School	21848	£9,285.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518225	Revenue - General	Riverside Pre School CIO (Bitterne Park)	19564	£21,275.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503893	Revenue - General	Riverside Pre School CIO (Bitterne Park)	19564	£21,189.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431501	Revenue - General	Riverside Pre School CIO (Bitterne Park)	19564	£21,689.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511781	Revenue - General	Riverside Pre School CIO (Bitterne Park)	19564	£21,448.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431502	Revenue - General	Riverside Pre School CIO (St Denys)	18057	£15,426.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511782	Revenue - General	Riverside Pre School CIO (St Denys)	18057	£13,541.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503894	Revenue - General	Riverside Pre School CIO (St Denys)	18057	£14,637.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518226	Revenue - General	Riverside Pre School CIO (St Denys)	18057	£13,541.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511784	Revenue - General	Rosegarth Day Nursery	21731	£9,011.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431504	Revenue - General	Rosegarth Day Nursery	21731	£7,876.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518228	Revenue - General	Rosegarth Day Nursery	21731	£8,733.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503896	Revenue - General	Rosegarth Day Nursery	21731	£8,595.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503901	Revenue - General	Seedlings Montessori At Moorlands	21833	£4,777.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431510	Revenue - General	Seedlings Montessori At Moorlands	21833	£5,402.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518234	Revenue - General	Seedlings Montessori At Moorlands	21833	£4,334.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511790	Revenue - General	Seedlings Montessori At Moorlands	21833	£4,334.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431512	Revenue - General	Shirley Preschool Ltd	41362	£10,981.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511792	Revenue - General	Shirley Preschool Ltd	41362	£11,384.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518236	Revenue - General	Shirley Preschool Ltd	41362	£10,969.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503903	Revenue - General	Shirley Preschool Ltd	41362	£10,762.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518237	Revenue - General	Sholing Community Centre Pre-school	21881	£6,823.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503904	Revenue - General	Sholing Community Centre Pre-school	21881	£5,739.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431513	Revenue - General	Sholing Community Centre Pre-school	21881	£6,263.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511793	Revenue - General	Sholing Community Centre Pre-school	21881	£6,591.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431514	Revenue - General	Shore Pre-School	21585	£15,477.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503905	Revenue - General	Shore Pre-School	21585	£14,391.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511794	Revenue - General	Shore Pre-School	21585	£12,760.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518238	Revenue - General	Shore Pre-School	21585	£12,760.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511796	Revenue - General	Spring Road Pre-School	21655	£4,899.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518240	Revenue - General	Spring Road Pre-School	21655	£4,899.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431516	Revenue - General	Spring Road Pre-School	21655	£5,684.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503907	Revenue - General	Spring Road Pre-School	21655	£5,040.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503908	Revenue - General	Squirrels Corner Pre School	16587	£11,273.85

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	27/05/2022	3511797	Revenue - General Squirrels Corner Pre School		16587	£13,021.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518241	Revenue - General Squirrels Corner Pre School		16587	£11,856.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431517	Revenue - General Squirrels Corner Pre School		16587	£12,434.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518242	Revenue - General St Christophers Playgroup		21656	£7,526.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431518	Revenue - General St Christophers Playgroup		21656	£7,059.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511798	Revenue - General St Christophers Playgroup		21656	£9,450.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503909	Revenue - General St Christophers Playgroup		21656	£6,565.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518243	Revenue - General St Francis Pre School		21069	£8,041.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431519	Revenue - General St Francis Pre School		21069	£9,681.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511799	Revenue - General St Francis Pre School		21069	£8,041.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503910	Revenue - General St Francis Pre School		21069	£8,459.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511800	Revenue - General St James Park Road Nursery		19563	£17,562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431520	Revenue - General St James Park Road Nursery		19563	£22,287.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518244	Revenue - General St James Park Road Nursery		19563	£17,562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503911	Revenue - General St James Park Road Nursery		19563	£20,003.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2022	3519785	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£2,640.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518245	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£12,408.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503912	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£13,246.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431521	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£13,304.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511801	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£12,408.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518246	Revenue - General Sticky Fingers Pre School (Redbridge)		15685	£8,000.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503913	Revenue - General Sticky Fingers Pre School (Redbridge)		15685	£9,481.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431522	Revenue - General Sticky Fingers Pre School (Redbridge)		15685	£10,001.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511802	Revenue - General Sticky Fingers Pre School (Redbridge)		15685	£8,000.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511803	Revenue - General Sunrise Nursery		13805	£18,411.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431523	Revenue - General Sunrise Nursery		13805	£18,857.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503914	Revenue - General Sunrise Nursery		13805	£16,217.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518247	Revenue - General Sunrise Nursery		13805	£16,948.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431526	Revenue - General Taplins Day Nursery (SGH)		13806	£11,737.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518250	Revenue - General Taplins Day Nursery (SGH)		13806	£11,353.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511806	Revenue - General Taplins Day Nursery (SGH)		13806	£11,353.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503917	Revenue - General Taplins Day Nursery (SGH)		13806	£12,029.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431527	Revenue - General The Gregg Preparatory School		20086	£3,397.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518251	Revenue - General The Gregg Preparatory School		20086	£1,371.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511807	Revenue - General The Gregg Preparatory School		20086	£1,371.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503918	Revenue - General The Gregg Preparatory School		20086	£3,397.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503919	Revenue - General The Mulberry Bush Nursery		20462	£38,453.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431528	Revenue - General The Mulberry Bush Nursery		20462	£37,977.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518252	Revenue - General The Mulberry Bush Nursery		20462	£35,052.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511808	Revenue - General The Mulberry Bush Nursery		20462	£35,052.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518253	Revenue - General Tickleford Preschool Limited		18426	£11,718.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511809	Revenue - General Tickleford Preschool Limited		18426	£13,700.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503920	Revenue - General Tickleford Preschool Limited		18426	£10,727.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431529	Revenue - General Tickleford Preschool Limited		18426	£13,097.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518254	Revenue - General Tiny Toes Day Nursery		15049	£32,467.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431530	Revenue - General Tiny Toes Day Nursery		15049	£32,614.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511810	Revenue - General Tiny Toes Day Nursery		15049	£35,376.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503921	Revenue - General Tiny Toes Day Nursery		15049	£31,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431533	Revenue - General Trust Taplins Day Nursery		20704	£21,644.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511814	Revenue - General Trust Taplins Day Nursery		20704	£21,618.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518258	Revenue - General Trust Taplins Day Nursery		20704	£21,618.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503924	Revenue - General Trust Taplins Day Nursery		20704	£21,644.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431534	Revenue - General University of Southampton Day Nursery		21871	£24,667.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511815	Revenue - General University of Southampton Day Nursery		21871	£20,443.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503925	Revenue - General University of Southampton Day Nursery		21871	£23,266.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518259	Revenue - General University of Southampton Day Nursery		21871	£20,443.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431537	Revenue - General Woodberry Day Nursery (Peartree)		16853	£13,023.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503928	Revenue - General Woodberry Day Nursery (Peartree)		16853	£13,101.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518262	Revenue - General Woodberry Day Nursery (Peartree)		16853	£18,681.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511818	Revenue - General Woodberry Day Nursery (Peartree)		16853	£29,843.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431538	Revenue - General Woodberry Day Nursery (Sholing)		21074	£17,716.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511819	Revenue - General Woodberry Day Nursery (Sholing)		21074	£27,771.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503929	Revenue - General Woodberry Day Nursery (Sholing)		21074	£16,590.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518263	Revenue - General Woodberry Day Nursery (Sholing)		21074	£20,317.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431539	Revenue - General Woolston Adventure Preschool		19586	£16,845.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518264	Revenue - General Woolston Adventure Preschool		19586	£10,913.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511820	Revenue - General Woolston Adventure Preschool		19586	£11,075.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503930	Revenue - General Woolston Adventure Preschool		19586	£10,832.40

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	29/04/2022	3503931	Revenue - General	Woolston Pre-School	18065	£9,655.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431540	Revenue - General	Woolston Pre-School	18065	£9,638.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511821	Revenue - General	Woolston Pre-School	18065	£8,563.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518265	Revenue - General	Woolston Pre-School	18065	£8,563.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431542	Revenue - General	YMCA Newtown Pre-School	21948	£10,400.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518267	Revenue - General	YMCA Newtown Pre-School	21948	£7,853.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511823	Revenue - General	YMCA Newtown Pre-School	21948	£8,683.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503933	Revenue - General	YMCA Newtown Pre-School	21948	£7,438.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431541	Revenue - General	YMCA Preschool Millbrook	21943	£7,768.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511822	Revenue - General	YMCA Preschool Millbrook	21943	£10,012.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518266	Revenue - General	YMCA Preschool Millbrook	21943	£8,973.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503932	Revenue - General	YMCA Preschool Millbrook	21943	£8,454.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503934	Revenue - General	YMCA Townhill Nursery	21923	£8,780.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431543	Revenue - General	YMCA Townhill Nursery	21923	£8,173.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511824	Revenue - General	YMCA Townhill Nursery	21923	£7,946.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518268	Revenue - General	YMCA Townhill Nursery	21923	£7,946.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518269	Revenue - General	YMCA Weston Park Nursery	21934	£12,480.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511825	Revenue - General	YMCA Weston Park Nursery	21934	£10,069.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503935	Revenue - General	YMCA Weston Park Nursery	21934	£10,081.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431544	Revenue - General	YMCA Weston Park Nursery	21934	£10,574.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/06/2022	3518270	Revenue - General	YMCA Woolston Nursery	21937	£26,001.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/05/2022	3511826	Revenue - General	YMCA Woolston Nursery	21937	£28,905.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/04/2022	3431545	Revenue - General	YMCA Woolston Nursery	21937	£25,118.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/04/2022	3503936	Revenue - General	YMCA Woolston Nursery	21937	£24,539.52
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Interview & Training Expenses	Staff Training	13/05/2022	3504076	Revenue - General	J and S Development Services Ltd	47517	£7,970.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Rents	Building Rents	23/06/2022	3515927	Revenue - General	Plus You Limited	21258	£5,290.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe	20/04/2022	3432355	Revenue - General	SUPPLIER NAME REDACTED	16292	£596.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe	06/04/2022	3432305	Revenue - General	SUPPLIER NAME REDACTED	16292	£596.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Capital	Maintenance of Buildings	05/04/2022	3429779	Revenue - General	SB Painting & Decorating Services	14791	£4,125.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518277	Revenue - General	Tiny Monsters Childminding	21187	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518273	Revenue - General	SUPPLIER NAME REDACTED	18758	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518285	Revenue - General	SUPPLIER NAME REDACTED	20221	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518274	Revenue - General	Brambles Community Pre-School	15334	£1,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518275	Revenue - General	Bright Horizons Southampton Nursing D	18129	£1,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518276	Revenue - General	Happy Bunnies Pre-School	21710	£1,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518279	Revenue - General	Ladybirds Pre School (Portchester)	16337	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518278	Revenue - General	Ladybirds Preschool Parkside	16719	£1,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518280	Revenue - General	Mansbridge Community Preschool	16218	£2,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518281	Revenue - General	Paint Pots Preschool & Nursery 9 Portswo	20775	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518282	Revenue - General	Riverside Pre School CIO (Bitterne Park)	19564	£1,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518283	Revenue - General	Shore Pre-School	21585	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518284	Revenue - General	Sticky Fingers Pre School (Newlands)	15271	£1,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518286	Revenue - General	Woodberry Day Nursery (Peartree)	16853	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3518287	Revenue - General	Woolston Adventure Preschool	19586	£500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Expenses	Professional Memberships	04/05/2022	3504245	Revenue - General	Ofsted	20621	£2,059.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Expenses	Professional Memberships	04/05/2022	3504244	Revenue - General	Ofsted	20621	£3,216.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & Maintenance of Buildi	Repairs & Maintenance	25/05/2022	3509599	Revenue - General	A C Wallbridge & Co Ltd	18598	£862.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Expenses	Staff Training	25/05/2022	3508646	Revenue - General	Ali McClure Education and Parenting	47675	£1,850.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Expenses	Staff Training	28/06/2022	3514382	Revenue - General	Neil Farmer (Early Years)	28515	£800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Employee Related Expenses	Other Employees Expenses	06/04/2022	3418516	Revenue - General	Solent NHS Trust	17298	£3,139.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490	Printing, Stationery & General	Educational Supplies, Stationar	23/06/2022	3512069	Revenue - General	TTS Group Ltd	15336	£702.22
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	09/05/2022	3504249	Revenue - General	Talking Outcomes	33523	£912.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/04/2022	3432602	Revenue - General	SUPPLIER NAME REDACTED	14867	£630.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/04/2022	3432603	Revenue - General	SUPPLIER NAME REDACTED	14867	£900.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/04/2022	3431749	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£564.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/06/2022	3513261	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£564.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/06/2022	3512108	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£513.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/04/2022	3431661	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£714.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/06/2022	3511988	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£615.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/06/2022	3511991	Revenue - General	Ace Children's Occupational Therapy Ltd	27194	£606.70
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/05/2022	3504275	Revenue - General	Daisy Chain Educational Services Ltd	14004	£1,205.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/05/2022	3507155	Revenue - General	Daisy Chain Educational Services Ltd	14004	£615.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/06/2022	3515799	Revenue - General	Daisy Chain Educational Services Ltd	14004	£650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/06/2022	3515952	Revenue - General	Fleet Education Services Ltd	20256	£1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/04/2022	3435606	Revenue - General	Fleet Education Services Ltd	20256	£1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/05/2022	3506750	Revenue - General	Fleet Education Services Ltd	20256	£1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/05/2022	3504571	Revenue - General	Teaching Personnel Ltd	18695	£3,528.78
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/05/2022	3504789	Revenue - General	Teaching Personnel Ltd	18695	£552.96

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/04/2022	3432545	Revenue - General Teaching Personnel Ltd		18695	£3,043.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/04/2022	3432544	Revenue - General Teaching Personnel Ltd		18695	£3,007.37
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/04/2022	3435594	Revenue - General Teaching Personnel Ltd		18695	£3,214.15
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	09/06/2022	3514007	Revenue - General Teaching Personnel Ltd		18695	£2,570.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	09/06/2022	3514008	Revenue - General Teaching Personnel Ltd		18695	£2,616.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/05/2022	3507538	Revenue - General Teaching Personnel Ltd		18695	£3,242.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/05/2022	3510767	Revenue - General Teaching Personnel Ltd		18695	£3,215.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/06/2022	3516007	Revenue - General Teaching Personnel Ltd		18695	£806.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/06/2022	3518795	Revenue - General Teaching Personnel Ltd		18695	£3,077.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/05/2022	3508584	Revenue - General Teaching Personnel Ltd		18695	£2,499.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512369	Revenue - General Beechwood Junior School Academy		14485	£21,784.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512371	Revenue - General Edwin Jones Trust - Glenfield Infant Scho		19664	£13,703.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512370	Revenue - General Freemantle C of E Community Academy		18312	£26,000.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512372	Revenue - General Harefield Primary School		19889	£15,986.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512373	Revenue - General Hightown Primary School Academy		15392	£8,256.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512374	Revenue - General Hollybrook Infant School		16955	£11,243.52
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512375	Revenue - General Hollybrook Junior Academy		16384	£9,662.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512376	Revenue - General Hope Community School		18525	£14,230.08
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512377	Revenue - General Kanes Hill Primary School		20527	£27,406.08
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512378	Revenue - General Ludlow Infant Academy		19286	£7,202.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512379	Revenue - General Ludlow Junior School		19679	£21,608.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512380	Revenue - General Oasis Academy Lordshill		16402	£15,372.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512381	Revenue - General Oasis Academy Mayfield (KS3)		13869	£31,446.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512382	Revenue - General Oasis Academy Sholing		20934	£14,581.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512383	Revenue - General Portswood Primary (HISP Multi Academ)		16829	£25,824.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512384	Revenue - General Shirley Infant School		19285	£10,189.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512385	Revenue - General Shirley Junior School		20482	£11,594.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	12/04/2022	3433096	Revenue - General Shirley Junior School		20482	£7,213.86
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512386	Revenue - General Sholing Infant School Academy		14964	£8,256.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512387	Revenue - General Sholing Junior School Academy		16244	£9,618.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512389	Revenue - General St Annes Catholic School and Sixth Form		17188	£16,623.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512390	Revenue - General Tanners Brook Primary (HISP Multi Acade		14058	£17,392.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512388	Revenue - General The Catholic Academy Trust in Southamp		17822	£19,149.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512391	Revenue - General Thornhill Primary School		18402	£17,216.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512392	Revenue - General Townhill Infant School		18269	£10,189.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512393	Revenue - General Upper Shirley High Trust		17693	£36,365.76
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512394	Revenue - General Weston Park Primary School		16105	£12,297.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512395	Revenue - General Weston Secondary School		45328	£30,579.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512396	Revenue - General Weston Shore Infant School		16712	£8,432.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512397	Revenue - General Woolston Infant School (Hamwic Educati		45517	£13,263.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	01/06/2022	3512398	Revenue - General Wordsworth Primary School		17609	£38,847.24
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		27/04/2022	3503033	Revenue - General Sunshine Nursery (Anne Chennells)		17673	£3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435088	Revenue - General SUPPLIER NAME REDACTED		19099	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		27/04/2022	3503040	Revenue - General Alikats Community Pre-School		21687	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		12/05/2022	3507963	Revenue - General Alikats Community Pre-School		21687	£1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435159	Revenue - General Alikats Community Pre-School		21687	£720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435087	Revenue - General Bevois Town Community Playgroup		21685	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435124	Revenue - General Bevois Town Community Playgroup		21685	£1,092.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435079	Revenue - General Bevois Town Community Playgroup		21685	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435086	Revenue - General Bevois Town Community Playgroup		21685	£936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435123	Revenue - General Bevois Town Community Playgroup		21685	£1,092.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435161	Revenue - General Bitterne Community Pre-School		21715	£2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435104	Revenue - General Bitterne Manor Pre School		21633	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435162	Revenue - General Brambles Community Pre-School		15334	£2,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435068	Revenue - General Brook Early Years		21708	£2,288.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435139	Revenue - General Brook Early Years		21708	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435143	Revenue - General Busy Bee (Millbrook)		15713	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		08/06/2022	3513889	Revenue - General Busy Bee Preschool Shirley		19195	£3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		12/05/2022	3507972	Revenue - General Busy Bee Preschool Shirley		19195	£2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		12/05/2022	3507974	Revenue - General Busy Bee Preschool Shirley		19195	£2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435080	Revenue - General Busy Bee Preschool Shirley		19195	£1,320.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435113	Revenue - General Busy Bee Preschool Shirley		19195	£3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435135	Revenue - General Busy Bee Preschool Shirley		19195	£3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435061	Revenue - General Busy Bee Preschool Shirley		19195	£720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435119	Revenue - General Busy Bee Preschool Shirley		19195	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		27/04/2022	3503032	Revenue - General Busy Bee Preschool Shirley		19195	£4,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435107	Revenue - General Harefield Community Pre School		21876	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj Other Client Expenses		14/04/2022	3435131	Revenue - General Holy Family Pre-School		21746	£1,560.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435156	Revenue - General Shore Pre-School		21585	£3,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	08/06/2022	3513882	Revenue - General Shore Pre-School		21585	£2,280.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435118	Revenue - General Shore Pre-School		21585	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435130	Revenue - General Squirrels Corner Pre School		16587	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435129	Revenue - General Squirrels Corner Pre School		16587	£1,872.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	12/05/2022	3507961	Revenue - General St James Park Road Nursery		19563	£864.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	08/06/2022	3513886	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435083	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435101	Revenue - General Sticky Fingers Pre School (Newlands)		15271	£720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	29/06/2022	23314	Revenue - General Sticky Fingers Pre School (Newlands)		15271	(£2,640.00)
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435074	Revenue - General Sunrise Nursery		13805	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435157	Revenue - General The Shirley Pre-School		14352	£2,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435158	Revenue - General The Shirley Pre-School		14352	£2,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435147	Revenue - General Tickleford Preschool Limited		18426	£3,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435148	Revenue - General Tickleford Preschool Limited		18426	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435146	Revenue - General Tickleford Preschool Limited		18426	£1,260.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435073	Revenue - General Trust Taplins Day Nursery		20704	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435070	Revenue - General University of Southampton Early Years Cr		15319	£1,420.80
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435085	Revenue - General University of Southampton Early Years Cr		15319	£2,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435091	Revenue - General University of Southampton Early Years Cr		15319	£3,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	12/05/2022	3507970	Revenue - General Woodberry Day Nursery (Sholing)		21074	£3,456.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435076	Revenue - General Woolston Adventure Preschool		19586	£1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435114	Revenue - General Woolston Adventure Preschool		19586	£3,016.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435067	Revenue - General YMCA Newtown Pre-School		21948	£720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435144	Revenue - General YMCA Newtown Pre-School		21948	£1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435111	Revenue - General YMCA Newtown Pre-School		21948	£936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	08/06/2022	3513884	Revenue - General YMCA Preschool Millbrook		21943	£1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435120	Revenue - General YMCA Weston Park Nursery		21934	£1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	27/04/2022	3503029	Revenue - General YMCA Weston Park Nursery		21934	£816.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435093	Revenue - General YMCA Weston Park Nursery		21934	£936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435084	Revenue - General YMCA Woolston Nursery		21937	£1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	14/04/2022	3435103	Revenue - General YMCA Woolston Nursery		21937	£1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exj	Other Client Expenses	27/04/2022	3503035	Revenue - General YMCA Woolston Nursery		21937	£640.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	05/05/2022	3503565	Revenue - General Hampshire County Council		19193	£79,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	07/04/2022	3432575	Revenue - General Hampshire County Council (Main)		18625	£1,380.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	09/06/2022	3513909	Revenue - General HISP Multi Academy Trust v/a Thornden		18347	£1,938.98
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	01/04/2022	3430722	Revenue - General Netley Abbey Junior School (HCC)		20488	£4,876.34
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	25/05/2022	3510773	Revenue - General The King's School (Hampshire Christian E		27915	£4,698.33
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	22/04/2022	3435244	Revenue - General BES Healthcare Ltd		45980	£602.25
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	06/06/2022	3511268	Revenue - General Connevens Ltd		21041	£7,993.42
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	19/04/2022	3435232	Revenue - General Smirthwaite Ltd		21775	£1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	20/04/2022	3434630	Revenue - General Smirthwaite Ltd		21775	£1,090.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Contract Hire and Operating Le	Hire of Transport & Plant	04/04/2022	3422393	Revenue - General Radio Taxis (Southampton) Ltd		20584	£528.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Interpreter/Translation Services:	27/04/2022	3433886	Revenue - General Access To Communication		18612	£560.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/05/2022	3504956	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	£3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434153	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.57)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434158	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.63)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/05/2022	3435726	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	£3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434157	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.63)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434154	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.63)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434155	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.63)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434156	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	(£4,863.63)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/06/2022	3513947	Revenue - General Acorn Care & Education Ltd (formerly Hil		33908	£3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/04/2022	3430765	Revenue - General Aurora Boveridge College		26202	£23,891.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/04/2022	3430764	Revenue - General Aurora Boveridge College		26202	£19,250.53
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2022	3432548	Revenue - General Aurora Boveridge College		26202	£24,119.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/06/2022	3507807	Revenue - General Cab My Ride		26254	£1,830.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3434561	Revenue - General Cab My Ride		26254	£3,380.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/05/2022	3510256	Revenue - General Carmarthenshire County Council		30375	£2,111.89
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/05/2022	3508175	Revenue - General Carmarthenshire County Council		30375	£4,781.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2022	3432564	Revenue - General Fairways Community Benefit Society (FCF		14816	£748.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2022	3414968	Revenue - General Fairways Community Benefit Society (FCF		14816	£1,123.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2022	3505759	Revenue - General Lincolnshire County Council		45824	£17,704.89
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3516902	Revenue - General Liss Cars Taxis		45659	£810.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2022	3505757	Revenue - General Liss Cars Taxis		45659	£540.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3435603	Revenue - General Liss Cars Taxis		45659	£1,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/05/2022	3505273	Revenue - General Lymington Taxis Ltd		45662	£528.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/04/2022	3422082	Revenue - General Lymington Taxis Ltd		45662	£990.00

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/05/2022	3432743	Revenue - General	Lymington Taxis Ltd	45662	£1,826.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3502234	Revenue - General	Mary Hare School	20778	£15,393.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/06/2022	3512209	Revenue - General	Mary Hare School	20778	£17,157.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3502235	Revenue - General	Mary Hare School	20778	£13,966.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/06/2022	3515961	Revenue - General	Medway Council	18409	£17,025.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/05/2022	3508609	Revenue - General	Moyles Court School	33684	£790.56
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2022	3432889	Revenue - General	My Choice Childrens Home	15963	£2,320.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3433850	Revenue - General	My Choice Childrens Home	15963	£15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3433851	Revenue - General	My Choice Childrens Home	15963	£15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3435391	Revenue - General	New Forest Care Ltd	15479	£32,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/05/2022	3503230	Revenue - General	Oarsome Chance	20824	£7,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/05/2022	3505524	Revenue - General	Oarsome Chance	20824	£17,085.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/05/2022	3511179	Revenue - General	Oarsome Chance	20824	£6,475.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/05/2022	3505525	Revenue - General	Oarsome Chance	20824	£9,405.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/05/2022	3505523	Revenue - General	Oarsome Chance	20824	£13,665.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/05/2022	3505265	Revenue - General	Octavia House Schools Ltd	20280	£14,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3435598	Revenue - General	Rookwood School Trust Ltd	33235	£2,805.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2022	3435599	Revenue - General	Rookwood School Trust Ltd	33235	£5,725.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517286	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517287	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517288	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517289	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517290	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517285	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/06/2022	3518076	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517291	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3517409	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/06/2022	3518075	Revenue - General	Rose Road Association	21033	£11,776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/04/2022	3436248	Revenue - General	St Edwards School	13971	£22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/05/2022	3436175	Revenue - General	The Royal National College for the Blind	45736	£19,453.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2022	3432357	Revenue - General	Treloar Trust (incorporating Treloar Scho	13925	£47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/04/2022	3430740	Revenue - General	Treloar Trust (incorporating Treloar Scho	13925	£26,897.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2022	3432585	Revenue - General	Treloar Trust (incorporating Treloar Scho	13925	£18,139.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/06/2022	3516008	Revenue - General	Turney School	33524	£7,627.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/05/2022	3505530	Revenue - General	Victoria Education Centre (Livability)	20693	£15,333.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/05/2022	3505513	Revenue - General	Youth Options	20077	£1,011.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/06/2022	3516719	Revenue - General	Youth Options	20077	£1,516.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 25/04/2022	3434611	Revenue - General	Barking & Dagenham College	47059	£954.22	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 09/06/2022	3514242	Revenue - General	Brockenhurst College	13792	£5,852.82	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 24/06/2022	3516720	Revenue - General	Eastleigh College	19190	£19,615.08	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 28/06/2022	3518348	Revenue - General	Fareham College	33844	£1,089.58	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 05/04/2022	3430983	Revenue - General	Nacro T/A Totton College	15285	£67,885.94	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 05/04/2022	3431093	Revenue - General	Nacro T/A Totton College	15285	£73,896.06	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 14/06/2022	3515077	Revenue - General	Nacro T/A Totton College	15285	£50,914.46	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 10/06/2022	3514572	Revenue - General	Richard Taunton Sixth Form College	16208	£21,885.39	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 28/04/2022	3502465	Revenue - General	Richard Taunton Sixth Form College	16208	£35,787.98	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 27/04/2022	3502012	Revenue - General	Southampton City College	19581	£77,987.71	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 20/06/2022	3515948	Revenue - General	Sparsholt College Hampshire	21551	£3,199.14	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 10/06/2022	3514573	Revenue - General	St Vincent College	15377	£3,235.63	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C 27/04/2022	3502240	Revenue - General	St Vincent College	15377	£5,586.88	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	25/04/2022	3432597	Revenue - General	MindSenseAbility	20007	£1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	28/04/2022	3432546	Revenue - General	MindSenseAbility	20007	£3,264.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/04/2022	3431302	Revenue - General	MindSenseAbility	20007	£2,589.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/05/2022	3504777	Revenue - General	MindSenseAbility	20007	£3,862.59
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/05/2022	3504779	Revenue - General	MindSenseAbility	20007	£8,736.44
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	28/04/2022	3502076	Revenue - General	MindSenseAbility	20007	£4,596.09
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/05/2022	3504778	Revenue - General	MindSenseAbility	20007	£7,729.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	17/06/2022	3514009	Revenue - General	MindSenseAbility	20007	£4,722.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	28/04/2022	3432547	Revenue - General	MindSenseAbility	20007	£6,053.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	25/04/2022	3434303	Revenue - General	Rosewood Free School	18673	£259,422.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	30/06/2022	3518794	Revenue - General	Rosewood Free School	18673	£138,151.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/06/2022	3518917	Revenue - General	Rosewood Free School	18673	(£19,109.17)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	08/06/2022	3513238	Revenue - General	Rosewood Free School	18673	£14,230.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	20/04/2022	3434663	Revenue - General	Rollalong Limited	45544	£2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	11/05/2022	3507206	Revenue - General	Rollalong Limited	45544	£1,622.40
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	25/05/2022	3510480	Revenue - General	Rollalong Limited	45544	£2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	28/04/2022	3503246	Revenue - General	Rollalong Limited	45544	£2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	25/04/2022	3434284	Revenue - General	Rosewood Free School	18673	£881,333.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	13/05/2022	3507547	Revenue - General	Rosewood Free School	18673	£12,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	12/05/2022	3505742	Revenue - General	Rosewood Free School	18673	£5,610.68
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	22/06/2022	3516032	Revenue - General	Rosewood Free School	18673	£3,125.50
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	23/05/2022	3510235	Revenue - General	Rosewood Free School	18673	£9,000.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	27/04/2022	3436241	Revenue - General	Redbridge Community School (CB)	20270	£593,318.38
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520330	Revenue - General	Abbotswood Junior School (HCC)	21058	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520331	Revenue - General	Acorn Care & Education Ltd	47363	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520398	Revenue - General	Acorn Care & Education Ltd	47363	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	05/04/2022	3432018	Revenue - General	Acorn Care & Education Ltd	47363	£1,050.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520333	Revenue - General	Applemore College	15810	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520334	Revenue - General	Aurora ASD Ltd 0006	45832	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520335	Revenue - General	Bay House School	15409	£3,525.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520336	Revenue - General	Baycroft School	33955	£1,700.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520378	Revenue - General	BHCC-Hove Park School	47364	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	05/04/2022	3432024	Revenue - General	BHCC-Hove Park School	47364	£1,050.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520401	Revenue - General	Bohunt Education Trust T/A Priory Schoo	46512	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520341	Revenue - General	Bramber Primary School	33104	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520342	Revenue - General	Brighton Aldridge Community Academy	45828	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520346	Revenue - General	Buckingham Primary School	45823	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520347	Revenue - General	Bursledon Cof E Infant School	45819	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520349	Revenue - General	Carisbrooke College	37732	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520350	Revenue - General	Castle View Academy	33012	£1,265.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520343	Revenue - General	Castleman Academy Trust	46657	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520464	Revenue - General	CCC Income Account	46519	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520338	Revenue - General	CDAT t/a Biggin Hill Primary School	43126	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520351	Revenue - General	Challney High School for Girls	46509	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520352	Revenue - General	Chantry Community Primary School	43124	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520422	Revenue - General	Cidar Education Ltd	46662	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520354	Revenue - General	Cowes Enterprise College	27561	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520355	Revenue - General	Cranborne Middle School	46655	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520357	Revenue - General	Crestwood Community School	35301	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520359	Revenue - General	East Wittering Community Primary Schoo	43131	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520360	Revenue - General	Farley Junior Academy	43147	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520361	Revenue - General	Fordwater School	18708	£850.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520340	Revenue - General	Fortis Trust	45820	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520362	Revenue - General	Freemantle C of E Community Academy	18312	£3,940.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520363	Revenue - General	Furze Down School	33960	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520364	Revenue - General	Great Oaks School	17752	£5,950.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520435	Revenue - General	Hamble Community School (HCC)	18286	£2,820.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520348	Revenue - General	Hampshire County Council (Main)	18625	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520405	Revenue - General	Hampshire County Council (Main)	18625	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520366	Revenue - General	Hampshire County Council (Main)	18625	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520382	Revenue - General	Hampshire County Council (Main)	18625	£1,700.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520376	Revenue - General	Hampshire County Council (Main)	18625	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520353	Revenue - General	Hampshire County Council (Main)	18625	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520373	Revenue - General	Hampshire County Council (Main)	18625	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520426	Revenue - General	Hampshire County Council (Main)	18625	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520447	Revenue - General	Hampshire County Council (Main)	18625	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520365	Revenue - General	Harefield Primary School	19889	£3,380.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520423	Revenue - General	HAT T/A St James CE First School & Nurs	45822	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520367	Revenue - General	Haylands Primary School	46511	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520345	Revenue - General	HCC Brookfield School	43134	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520416	Revenue - General	HET T/A Springdale First School	47367	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520370	Revenue - General	Highcliffe School	35299	£2,115.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520371	Revenue - General	Highcliffe St Mark Primary School	43142	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520372	Revenue - General	Hightown Primary School Academy	15392	£2,115.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520450	Revenue - General	HISP Multi Academy Trust t/a Thornden	18347	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520374	Revenue - General	Hoe Valley School	47362	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520377	Revenue - General	Hounsdown School	13978	£2,115.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520379	Revenue - General	Hythe Primary School	21768	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520339	Revenue - General	Inspire learning partnership T/A Blackfiel	15382	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520358	Revenue - General	Inspire Partnership Academy Trust T/A D	46510	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520381	Revenue - General	Kanes Hill Primary School	20527	£2,675.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520344	Revenue - General	Kent County Council Re Brook Communit	46508	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520453	Revenue - General	Kent County Council re Tunstall CEP (Aid	46518	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520369	Revenue - General	Kent County Council re: High Firs Primary	43157	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520386	Revenue - General	Keys PCE Limited	46660	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520337	Revenue - General	Launceston College	46507	£705.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520442	Revenue - General Lincolnshire County Council		43824	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520438	Revenue - General Lioncare Ltd		21402	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520383	Revenue - General Locks Heath Junior School		34916	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520384	Revenue - General Ludlow Junior School		19679	£1,970.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520410	Revenue - General Magna Learning Partnership		43128	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520385	Revenue - General Mayfield School		43149	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520387	Revenue - General My Choice Children's Homes Ltd		47369	£1,120.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520388	Revenue - General New Milton Infant School		39721	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520389	Revenue - General New Milton Junior School		26949	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520390	Revenue - General Nightingale Primary School (HCC)		14542	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520391	Revenue - General Noadswood School		19692	£2,820.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520392	Revenue - General Oak Lodge School (HCC)		17645	£2,550.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520393	Revenue - General Oasis Academy Lordshill		16402	£6,055.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520394	Revenue - General Oasis Academy Mayfield (KS3)		13869	£4,645.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520395	Revenue - General Oasis Academy Sholing		20934	£2,530.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520396	Revenue - General Octavia House Schools Ltd		20280	£560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520397	Revenue - General Outwood Academy Ripon		43150	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520399	Revenue - General Priestley Primary School		45348	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520400	Revenue - General Princetown Primary School		39409	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520403	Revenue - General Rachel Maddocks School (HCC)		16325	£850.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520404	Revenue - General Reculver Co Primary School		34507	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520406	Revenue - General Ringwood School		15827	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520407	Revenue - General Roscoe Primary School		46654	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520408	Revenue - General Rowhams St John's C of E Primary School		19794	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520409	Revenue - General Sandy Lane Primary School		45827	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520412	Revenue - General Shakespeare Junior School		19200	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520413	Revenue - General Shirley Infant School		19285	£1,970.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520414	Revenue - General Shirley Junior School		20482	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520415	Revenue - General Sholing Junior School Academy		16244	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520446	Revenue - General Skinner School		34913	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520417	Revenue - General St Annes Catholic School and Sixth Form		17188	£1,970.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520418	Revenue - General St Anselm's Catholic School		46513	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520332	Revenue - General St Barnabas Multi Academy Trust		46506	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520419	Revenue - General St Benedict's Catholic College		43145	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520420	Revenue - General St George's Church of England Foundation		35308	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520421	Revenue - General St Georges School (IWC)		43120	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520424	Revenue - General St Joseph's Catholic Primary School, Christchurch		35298	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520425	Revenue - General St Joseph's Specialist Trust		45553	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520427	Revenue - General St Richard's Catholic College		43123	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520356	Revenue - General SWAAY Child & Adolescent Services Ltd		39387	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520429	Revenue - General Symondsburys C of E Voluntary Aided Primary School		47366	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520430	Revenue - General Tadley Court School (Priory Education Services)		19795	£3,400.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520431	Revenue - General Tanners Brook Primary (HISP Multi Academy Trust)		14058	£1,970.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520368	Revenue - General TEACH Poole		46659	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520432	Revenue - General Testwood School		45280	£4,230.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520433	Revenue - General The Bay CE School		18304	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520434	Revenue - General The Bishop of Winchester Academy Trust		43153	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	05/04/2022	3432031	Revenue - General The DeCurci Trust T/A Solent Infant School		41379	£1,050.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520436	Revenue - General The Hayling College		43140	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	05/04/2022	3432029	Revenue - General The John Wallis Church of England Academy		47361	£1,050.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520437	Revenue - General The John Wallis Church of England Academy		47361	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520439	Revenue - General The Littlehampton Academy		46515	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520440	Revenue - General The Mountbatten School		21626	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520441	Revenue - General The New Forest Academy		43141	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520443	Revenue - General The North School (Swale Academy Trust)		46516	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520444	Revenue - General The Romsey School		15892	£3,525.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520445	Revenue - General The Shires at Oakham		46517	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520448	Revenue - General The Vyne Community School		43136	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520451	Revenue - General Thornhill Primary School		18402	£1,825.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520411	Revenue - General Torfield and Saxon Mount Academy Trust		46658	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520452	Revenue - General Townhill Infant School		18269	£1,265.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520454	Revenue - General Turney School		33524	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520428	Revenue - General Twynham Learning		47368	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520455	Revenue - General Upper Shirley High Trust		17693	£2,675.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520380	Revenue - General WBDC iCollege Alternative Education Imp		46653	£850.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520449	Revenue - General WBDC The Willink School Imprest Account		46656	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520456	Revenue - General Weston Park Primary School		16105	£2,945.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520457	Revenue - General Weston Secondary School		45328	£1,410.00

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520458	Revenue - General	Weston Shore Infant School	16712	£1,410.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520459	Revenue - General	Wildern School	15453	£2,820.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520460	Revenue - General	Wildground Junior School	14932	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520402	Revenue - General	Wimborne Academy Trust t/a Queen Eliz	39399	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520461	Revenue - General	Winton Community Academy	47365	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	05/04/2022	3423030	Revenue - General	Winton Community Academy	47365	£1,050.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520462	Revenue - General	Wordsworth Primary School	17609	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	30/06/2022	3520463	Revenue - General	Wyvern College	21198	£705.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire and Operating Le	Hire of Transport & Plant	02/04/2022	3430737	Revenue - General	Xelabus Ltd	15826	£7,500.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Construction Fees	21/06/2022	3514820	Capital - General	F 24 Acoustics Ltd	27447	£1,375.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	07/04/2022	3430814	Capital - General	F Hampshire County Council Property Serv	16572	£16,384.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	26/04/2022	3436261	Capital - General	F Hampshire Ecological Services Ltd	37559	£815.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	25/05/2022	3510771	Capital - General	F Faithful & Gould Ltd	15245	£20,000.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	19/05/2022	3509601	Capital - General	F Faithful & Gould Ltd	15245	£119,000.88
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	24/05/2022	3510875	Capital - General	F Great Oaks School	17752	£62,148.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Modular relocation & purchase from Sp	CC0055	Capital	Consultancy (Professional exper	16/05/2022	3508657	Capital - General	F Morgan Sindall PLC	14358	£16,605.06
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Reconfiguration of Compass School Gre	CC0056	Capital	Other Capital Expenditure	20/04/2022	3431562	Capital - General	F Hampshire County Council Property Serv	16572	£30,500.00
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Fairisle Junior	CC0004	Capital	Payments to Contractors	26/04/2022	3501934	Capital - General	F Sienna Construction Ltd	17146	£19,859.23
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/	CC0008	Capital	Payments to Contractors	22/06/2022	3516546	Capital - General	F Sundry Creditor BACS	47628	£20,245.06
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	EOPR2	Sure Start Sholing Year R Springwell	CC0042	Capital	Payments to Contractors	07/04/2022	3430984	Capital - General	F Corrignenda Ltd	18264	£940.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	10/05/2022	3504210	Capital - General	F Westfield Group Uk Ltd	16838	£59,940.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	13/04/2022	3373886	Capital - General	F Perfect Circle JV Ltd	14225	£1,242.50
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	11/04/2022	3371677	Capital - General	F Perfect Circle JV Ltd	14225	£546.50
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	07/04/2022	3430817	Capital - General	F Hampshire County Council Property Serv	16572	£7,865.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	29/06/2022	3518770	Capital - General	F Padwick Glass Services	15307	£4,300.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	19/04/2022	3433978	Capital - General	F Corrignenda Ltd	18264	£108,592.87
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	05/05/2022	3504716	Capital - General	F Corrignenda Ltd	18264	£10,146.91
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	26/04/2022	3434061	Capital - General	F Perfect Circle JV Ltd	14225	£540.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Purchase Price	19/04/2022	3427902	Capital - General	F Faithful & Gould Ltd	15245	£1,000.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	05/04/2022	3428186	Capital - General	F Faithful & Gould Ltd	15245	£30,037.60
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	05/05/2022	3502905	Capital - General	F Faithful & Gould Ltd	15245	£30,037.60
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	31/05/2022	3509838	Capital - General	F Faithful & Gould Ltd	15245	£37,802.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	27/05/2022	3511303	Capital - General	F Perfect Circle JV Ltd	14225	£10,148.56
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	23/06/2022	3516716	Capital - General	F Perfect Circle JV Ltd	14225	£11,488.36
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	25/04/2022	3436217	Capital - General	F Perfect Circle JV Ltd	14225	£9,578.78
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	22/06/2022	23301	Capital - General	F Energy Assets Limited	45266	£1,403.11
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	07/04/2022	3432807	Capital - General	F Energy Assets Limited	45266	(£1,403.11)
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	16/05/2022	3508658	Capital - General	F Morgan Sindall PLC	14358	£1,465,090.73
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	23/06/2022	3517494	Capital - General	F Morgan Sindall PLC	14358	£604,741.76
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	21/04/2022	3434618	Capital - General	F Morgan Sindall PLC	14358	£1,200,179.82
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	27/04/2022	3436215	Capital - General	F Perfect Circle JV Ltd	14225	£5,289.60
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	23/06/2022	3516715	Capital - General	F Perfect Circle JV Ltd	14225	£205,209.79
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional exper	01/04/2022	3426188	Capital - General	F Perfect Circle JV Ltd	14225	£7,586.20
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Regent Park Sports Facility	CC0044	Capital	Legal Expenses - Other	27/05/2022	3508294	Capital - General	F Paris Smith LLP	47243	£960.00
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	EOSE2	Regent Park Sports Facility	CC0044	Capital	Other Capital Expenditure	07/04/2022	3431746	Capital - General	F Anstis Surveying Limited	45917	£2,250.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	27/04/2022	3435428	Revenue - General	Vail Williams LLP	32699	£2,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Legal Expenses	20/06/2022	3514377	Revenue - General	11 KBW Limited Holding Account	47774	£2,000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	27/04/2022	3433973	Revenue - General	Savills UK Ltd	15242	£22,898.75
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	05/05/2022	3502879	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£5,023.93
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	29/06/2022	3519797	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£4,252.44
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	05/05/2022	3502708	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£4,931.78
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildi	Repairs & Maintenance	05/05/2022	3503251	Revenue - General	Metro Rod Ltd	16262	£2,174.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	24/04/2022	3430829	Revenue - General	CCL Cleaning Group Ltd	13850	£2,429.96
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	26/04/2022	3431773	Revenue - General	Progress Cleaning Services (White Plum)	15308	£1,480.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	24/04/2022	3434029	Revenue - General	Oakpark Security Systems Ltd	27329	£6,719.76
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	24/06/2022	3514600	Revenue - General	Oakpark Security Systems Ltd	27329	£7,160.40
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	11/04/2022	3431579	Revenue - General	Automatic Systems SA	20523	£1,300.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	31/05/2022	3510992	Revenue - General	DQM Limited	15195	£1,508.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	28/04/2022	3435407	Revenue - General	Freeston Water Treatment Ltd	19575	£565.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Serviceing Contracts	25/05/2022	3508872	Revenue - General	Select Pumps Ltd T/A Aish Electro-Mecha	19782	£528.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	23/06/2022	3510097	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£21,198.41
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	03/05/2022	3502805	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£13,084.57
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Rents	Hire of Rooms & Facilities	04/04/2022	3429341	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£10,708.28
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Water Services	Water Services	25/04/2022	3501915	Revenue - General	Business Stream t/a Scottish Water	15076	£848.65
Economic Development	ECODEV	Sustainability	ED21	Sustainability (EN320)	AG0110	Grants and Subscriptions	Corporate Memberships and Sl	26/04/2022	3433798	Revenue - General	APSE	18106	£4,054.00
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Energy Costs	Electricity	07/04/2022	3431604	Revenue - General	Professional Cost Management Group Ltr	33532	£954.84
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Customer and client receipts - F	Fees & Charges - General	19/05/2022	3505982	Revenue - General	NPower Commercial Gas Limited	46213	(£10,019.64)
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Customer and client receipts - F	Fees & Charges - General	19/05/2022	3506012	Revenue - General	NPower Commercial Gas Limited	46213	(£13,831.01)

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Energy	AG0120	Water Services	Water Services	13/04/2022	3432843	Revenue - General	Business Stream t/a Scottish Water	15076	£54,502.74
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	20/04/2022	3430837	Revenue - General	CCL Cleaning Group Ltd	13850	£1,113.71
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	25/05/2022	3504228	Revenue - General	CCL Cleaning Group Ltd	13850	£1,168.13
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	20/04/2022	3422270	Revenue - General	Aptum Technologies UK Ltd	14157	£1,936.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	25/05/2022	3434881	Revenue - General	Aptum Technologies UK Ltd	14157	£1,936.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	25/05/2022	3505374	Revenue - General	Aptum Technologies UK Ltd	14157	£1,936.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	05/05/2022	3502669	Revenue - General	Barclays Eagle Labs	19480	£25,000.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F Service Charges	Customer and client receipts - F Service Charges	25/05/2022	3424307	Revenue - General	Workman LLP (Bristol)	26222	£2,726.63
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F Service Charges	Customer and client receipts - F Service Charges	25/05/2022	3424310	Revenue - General	Workman LLP (Bristol)	26222	£2,126.93
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F Service Charges	Customer and client receipts - F Service Charges	25/05/2022	3510885	Revenue - General	Workman LLP (Bristol)	26222	£770.75
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F Service Charges	Customer and client receipts - F Service Charges	25/05/2022	3416951	Revenue - General	Workman LLP (Bristol)	26222	£3,750.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG00610	Services	Advertising & Publicity - Non St	27/04/2022	3433821	Revenue - General	Sky Tech Cambridge	46440	£3,200.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG00610	Services	Purchased Services	05/05/2022	3503199	Revenue - General	Business South Ltd	18744	£500.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG00610	Services	Purchased Services	20/04/2022	3434046	Revenue - General	Southampton Football Club Ltd	20644	£1,350.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Miscellaneous and Initiative Ex	Other Client Expenses	17/05/2022	3508105	Revenue - General	Novotel Southampton	16220	£1,460.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Miscellaneous and Initiative Ex	Other Client Expenses	30/05/2022	3511856	Revenue - General	Novotel Southampton	16220	£812.50
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	06/06/2022	3511992	Revenue - General	City Life Church	15083	£2,531.50
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	09/05/2022	3504111	Revenue - General	City Life Church	15083	£9,468.50
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/04/2022	3502570	Revenue - General	City Life Church	15083	£2,989.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	03/05/2022	3502084	Revenue - General	City Life Church	15083	£2,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/04/2022	3434015	Revenue - General	City Life Church	15083	£10,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	13/06/2022	3513948	Revenue - General	SARC	21870	£8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/05/2022	3505403	Revenue - General	SARC	21870	£8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/04/2022	3433822	Revenue - General	SARC	21870	£8,333.33
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Communications and Computin	Computing - Repair & Maintena	24/06/2022	3517569	Revenue - General	Siemens Financial Services Ltd	18603	£748.44
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	27/06/2022	3516140	Revenue - General	Mr Christiaan Zwart, 39 Essex Chambers	47837	£3,000.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	31/05/2022	3502906	Revenue - General	Valuation Office Agency	16799	£749.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	05/04/2022	3431683	Revenue - General	Bang the Table UK Pty Ltd.	46347	£10,065.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	24/05/2022	3510260	Revenue - General	Finefield Consulting Ltd	45858	£5,225.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	24/05/2022	3510261	Revenue - General	Finefield Consulting Ltd	45858	£2,375.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	20/05/2022	3508168	Revenue - General	Finefield Consulting Ltd	45858	£1,425.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	24/05/2022	3510733	Revenue - General	Finefield Consulting Ltd	45858	£4,750.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	06/04/2022	3430448	Revenue - General	Hampshire Biodiversity Information Cent	15547	£533.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	07/04/2022	3430187	Revenue - General	Hampshire County Council (Main)	18625	£21,780.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	20/04/2022	3433900	Revenue - General	Hampshire County Council (Main)	18625	(£21,780.00)
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	07/04/2022	3430282	Revenue - General	Hampshire County Council (Main)	18625	£21,780.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	09/05/2022	3504225	Revenue - General	CCL Cleaning Group Ltd	13850	£1,983.52
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	24/04/2022	3430830	Revenue - General	CCL Cleaning Group Ltd	13850	£1,840.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	24/04/2022	3431629	Revenue - General	CCL Cleaning Group Ltd	13850	£2,732.50
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	24/04/2022	3430840	Revenue - General	CGR Polythene Company Ltd	15393	£2,631.55
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	19/05/2022	3505442	Revenue - General	CJS Portsmouth Ltd	16203	£1,345.05
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	24/04/2022	3434655	Revenue - General	CJS Portsmouth Ltd	16203	£688.80
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	27/05/2022	3511234	Revenue - General	CJS Portsmouth Ltd	16203	£1,346.89
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	27/06/2022	3516155	Revenue - General	CJS Portsmouth Ltd	16203	£604.14
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	07/06/2022	3511220	Revenue - General	CJS Portsmouth Ltd	16203	£604.14
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	25/04/2022	3435651	Revenue - General	CJS Portsmouth Ltd	16203	£1,275.89
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	25/04/2022	3432666	Revenue - General	CJS Portsmouth Ltd	16203	£968.97
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	27/04/2022	3502471	Revenue - General	CJS Portsmouth Ltd	16203	£1,478.43
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	27/06/2022	3512973	Revenue - General	CJS Portsmouth Ltd	16203	£1,221.30
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment	26/04/2022	3431759	Revenue - General	Progress Cleaning Services (White Plume	15308	£1,120.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	27/05/2022	3510057	Revenue - General	PHS Group PLC	15726	£4,247.62
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	24/04/2022	3435233	Revenue - General	Alertor Group Ltd	17698	£3,376.19
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	26/05/2022	3432776	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£49,808.41
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	26/05/2022	3502878	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£44,017.73
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	26/05/2022	3432775	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£21,364.31
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	26/05/2022	3502877	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£20,986.69
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	07/06/2022	3511630	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£26,872.08
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal	07/06/2022	3511631	Revenue - General	Southampton Geothermal Heating Co Ltd	15259	£50,175.80
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Purchased Services	24/04/2022	3429853	Revenue - General	Avenue Audio Ltd	18795	£2,242.50
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	19/05/2022	3505803	Revenue - General	Digital ID Ltd	20741	£2,071.90
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	24/06/2022	3514605	Revenue - General	Oakpark Security Systems Ltd	27329	£2,701.02
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	25/04/2022	3434039	Revenue - General	Oakpark Security Systems Ltd	27329	£2,728.35
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	07/06/2022	3434040	Revenue - General	Oakpark Security Systems Ltd	27329	£2,862.09
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	25/04/2022	3434030	Revenue - General	Oakpark Security Systems Ltd	27329	£5,649.84
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	17/05/2022	3507939	Revenue - General	Axis Elevators Ltd	18718	£11,208.18
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	23/06/2022	3517478	Revenue - General	Corrigenda Ltd	18264	£53,094.51
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	27/04/2022	3435980	Revenue - General	Corrigenda Ltd	18264	£70,106.35
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	19/05/2022	3508786	Revenue - General	Corrigenda Ltd	18264	£39,353.13

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/06/2022	3512093	Revenue - General	Bi-Fold Rolfe Ltd	14740	£605.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	29/04/2022	3436316	Revenue - General	CSS Total Security Ltd ( Crom	19175	£2,130.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	30/05/2022	3509608	Revenue - General	CSS Total Security Ltd ( Crom	19175	£637.08
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	14/06/2022	3514229	Revenue - General	DQM Limited	15195	£1,050.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/06/2022	3512275	Revenue - General	DQM Limited	15195	£1,719.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	21/04/2022	3432667	Revenue - General	Novar Systems Ltd	15741	£3,192.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	11/05/2022	3504059	Revenue - General	The Alarming Company Limited	14758	£549.98
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	31/05/2022	3511016	Revenue - General	The Alarming Company Limited	14758	£1,120.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	21/06/2022	3516033	Revenue - General	The Alarming Company Limited	14758	£4,705.73
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex	Other Expenses	30/06/2022	3518819	Revenue - General	UBU Design Ltd.	20962	£4,550.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Purchased Services	07/04/2022	3430812	Revenue - General	Hampshire County Council Property Serv	16572	£3,875.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	11/05/2022	3504879	Revenue - General	Accordial Ltd	15346	£750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	14/06/2022	3512080	Revenue - General	Bi-Fold Rolfe Ltd	14740	£544.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	06/05/2022	3502601	Revenue - General	CSS Total Security Ltd ( Crom	19175	£1,652.15
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	21/04/2022	3434343	Revenue - General	Metro Rod Ltd	16262	£1,075.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	24/05/2022	3508116	Revenue - General	Scroll Gates	17705	£500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	13/06/2022	3512880	Revenue - General	Sillence Hurn Building Consultancy Ltd	45592	£1,750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	01/06/2022	3507790	Revenue - General	Oakpark Security Systems Ltd	27329	£800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	13/04/2022	3411422	Revenue - General	Oakpark Security Systems Ltd	27329	£2,880.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	13/04/2022	3390796	Revenue - General	Oakpark Security Systems Ltd	27329	£2,880.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	13/06/2022	3514826	Revenue - General	Oakpark Security Systems Ltd	27329	£900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	24/05/2022	3433914	Revenue - General	Oakpark Security Systems Ltd	27329	£800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Term/Service Contracts	05/05/2022	3502533	Revenue - General	BKP Waste & Recycling Ltd	14749	£3,471.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	20/04/2022	3435793	Revenue - General	Axis Elevators Ltd	18718	£3,437.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	14/06/2022	3514228	Revenue - General	DQM Limited	15195	£1,507.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	31/05/2022	3510994	Revenue - General	DQM Limited	15195	£1,507.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	08/06/2022	3512091	Revenue - General	DQM Limited	15195	£1,422.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	31/05/2022	3510993	Revenue - General	DQM Limited	15195	£1,779.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	08/06/2022	3512092	Revenue - General	DQM Limited	15195	£1,779.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	01/06/2022	3431130	Revenue - General	Facultative Technologies Limited	21029	£5,300.84
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	01/06/2022	3430851	Revenue - General	Facultative Technologies Limited	21029	£1,476.78
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	01/06/2022	3430852	Revenue - General	Facultative Technologies Limited	21029	£1,043.27
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	16/05/2022	3506057	Revenue - General	Facultative Technologies Limited	21029	£1,571.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	21/04/2022	3434024	Revenue - General	Freeston Water Treatment Ltd	19575	£5,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	29/04/2022	3432616	Revenue - General	In-Line Safety Ltd	13935	£5,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	29/04/2022	3432617	Revenue - General	In-Line Safety Ltd	13935	£810.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	29/04/2022	3432610	Revenue - General	In-Line Safety Ltd	13935	£1,200.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	21/04/2022	3432532	Revenue - General	The Alarming Company Limited	14758	£1,844.56
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	21/04/2022	3432523	Revenue - General	The Alarming Company Limited	14758	£1,375.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	01/04/2022	3427794	Revenue - General	Trinity Fire & Security Systems Ltd	16767	£1,932.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Service Contracts	08/04/2022	3408986	Revenue - General	Waterlogic GB Limited	15505	£2,578.09
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/06/2022	3513953	Revenue - General	Ridge - Property & Construction Consult	28550	£500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/06/2022	3513952	Revenue - General	Ridge - Property & Construction Consult	28550	£2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/06/2022	3513955	Revenue - General	Ridge - Property & Construction Consult	28550	£2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	21/04/2022	3435247	Revenue - General	Ridge - Property & Construction Consult	28550	£4,096.88
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	21/04/2022	3435250	Revenue - General	Ridge - Property & Construction Consult	28550	£1,031.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	24/05/2022	3508516	Revenue - General	Ridge - Property & Construction Consult	28550	£3,731.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/06/2022	3513954	Revenue - General	Ridge - Property & Construction Consult	28550	£500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	21/04/2022	3435248	Revenue - General	Ridge - Property & Construction Consult	28550	£5,196.88
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	21/04/2022	3435249	Revenue - General	Ridge - Property & Construction Consult	28550	£3,031.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	24/05/2022	3508517	Revenue - General	Ridge - Property & Construction Consult	28550	£5,231.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Legal Expenses	20/04/2022	3434622	Revenue - General	Gateley LLP	15003	£666.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	29/06/2022	3426092	Revenue - General	Natural England	27645	£500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	07/04/2022	3430985	Revenue - General	Corrigenda Ltd	18264	£5,401.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	26/05/2022	3424787	Revenue - General	Corrigenda Ltd	18264	£4,971.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	21/06/2022	3515897	Revenue - General	De-Pest Ltd	18151	£4,325.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	10/06/2022	3514675	Revenue - General	Comensura	37398	£230,313.37
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	08/06/2022	3513289	Revenue - General	Ridge - Property & Construction Consult	28550	£3,900.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	27/04/2022	3502611	Revenue - General	Faithful & Gould Ltd	15245	£16,645.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	22/06/2022	3507610	Revenue - General	Perfect Circle JV Ltd	14225	£9,452.49
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	22/06/2022	3515945	Revenue - General	Perfect Circle JV Ltd	14225	£3,221.39
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	22/06/2022	3507197	Revenue - General	Perfect Circle JV Ltd	14225	£6,226.01
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Professional Memberships	19/04/2022	3421552	Revenue - General	British Standards Institution	14286	£2,329.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	08/06/2022	3513299	Revenue - General	Faithful & Gould Ltd	15245	£14,438.67
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	26/04/2022	3435392	Revenue - General	Faithful & Gould Ltd	15245	£22,100.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Purchased Services	21/06/2022	3516905	Revenue - General	Faithful & Gould Ltd	15245	£2,631.00
Finance & Change	FINC	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	23/05/2022	3429871	Revenue - General	Portsmouth City Council	13832	£75,200.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	29/06/2022	3516977	Revenue - General	Royal Mail Group Ltd	17153	£2,068.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		29/06/2022	3516980	Revenue - General	Royal Mail Group Ltd	17153	£3,840.18
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		17/05/2022	3508214	Revenue - General	Royal Mail Group Ltd	17153	£2,581.37
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		17/06/2022	3515624	Revenue - General	Royal Mail Group Ltd	17153	£3,352.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		20/04/2022	3434832	Revenue - General	Royal Mail Group Ltd	17153	£3,699.56
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		04/05/2022	3503592	Revenue - General	Royal Mail Group Ltd	17153	£3,637.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		14/06/2022	3513009	Revenue - General	Royal Mail Group Ltd	17153	£3,344.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		17/05/2022	3506997	Revenue - General	Royal Mail Group Ltd	17153	£2,545.71
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		24/05/2022	3509232	Revenue - General	Royal Mail Group Ltd	17153	£2,191.37
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		29/06/2022	3518476	Revenue - General	Royal Mail Group Ltd	17153	£2,909.08
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		06/04/2022	3430801	Revenue - General	Royal Mail Group Ltd	17153	£4,015.28
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		17/06/2022	3514578	Revenue - General	Royal Mail Group Ltd	17153	£4,426.56
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		20/04/2022	3432763	Revenue - General	Royal Mail Group Ltd	17153	£3,374.60
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin Postages		20/04/2022	3435701	Revenue - General	Royal Mail Group Ltd	17153	£3,671.14
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C Stationery		17/05/2022	3505236	Revenue - General	Lyreco UK Ltd	13788	£747.41
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C Stationery		10/06/2022	3513995	Revenue - General	Lyreco UK Ltd	13788	£1,394.61
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C Stationery		20/04/2022	3431811	Revenue - General	Lyreco UK Ltd	13788	£504.32
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C Stationery		20/05/2022	3504960	Revenue - General	Lyreco UK Ltd	13788	£670.66
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	26/05/2022	3511283	Revenue - General	LG Futures	19775	£4,145.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	20/05/2022	3435712	Revenue - General	Jade Security Services Ltd	15714	£1,367.30
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	21/06/2022	3516792	Revenue - General	Jade Security Services Ltd	15714	£1,224.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	08/06/2022	3513386	Revenue - General	Jade Security Services Ltd	15714	£1,306.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Tools, Equipment, Furniture & I	Equipment Purchase	21/04/2022	3435898	Revenue - General	Advanced Secure Technologies Limited	17283	£7,125.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	22/04/2022	3436239	Revenue - General	Avenue Audio Ltd	18795	(£1,980.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	01/06/2022	3512504	Revenue - General	BOSTICO INTERNATIONAL LTD	26806	(£536.23)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	20/04/2022	3435940	Revenue - General	Daniel Nother	14804	(£875.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	20/04/2022	3435939	Revenue - General	Daniel Nother	14804	(£725.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	08/04/2022	3433160	Revenue - General	Dell Developments Ltd	17692	(£20,140.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	01/06/2022	3512503	Revenue - General	Enterprise RAC UK Limited	20405	(£689.75)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	01/06/2022	3512502	Revenue - General	Enterprise RAC UK Limited	20405	(£604.80)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	28/04/2022	3503405	Revenue - General	Euro Car Parts Limited	17294	(£500.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	28/04/2022	3503383	Revenue - General	Familyplacement.com Ltd	15026	(£63,532.30)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	22/06/2022	3517428	Revenue - General	Juniper Education	17823	(£1,858.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	20/04/2022	3435932	Revenue - General	Juniper Education	17823	(£1,027.20)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	20/04/2022	3435931	Revenue - General	Kings School	14834	(£4,698.33)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	01/06/2022	3512497	Revenue - General	Lordshill Church	16423	(£585.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	01/06/2022	3512496	Revenue - General	Pearson Education Ltd	19106	(£1,365.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	12/05/2022	3507873	Revenue - General	Southampton Football Club Ltd	20644	(£1,350.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	12/05/2022	3507877	Revenue - General	Sovereign Housing Association	18222	(£857.20)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	20/04/2022	3435941	Revenue - General	The Law Society Gazette	16454	(£1,195.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	12/05/2022	3507867	Revenue - General	U-Drive Limited	14303	(£637.50)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exj	Savings to be Recoded	16/05/2022	3508782	Revenue - General	U-Drive Limited	14303	(£2,178.59)
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Exj	Audit Fees	23/05/2022	3502527	Revenue - General	Ernst & Young LLP	15813	£27,472.75
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	30/06/2022	3519822	Revenue - General	Hampshire County Council Pension Fund	19819	£900.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	CAY	07/04/2022	3429331	Revenue - General	Hampshire County Council Pension Fund	19819	£744,382.54
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	05/04/2022	3429314	Revenue - General	Hampshire County Council Pension Fund	19819	£7,991.66
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	05/04/2022	3429313	Revenue - General	Hampshire County Council Pension Fund	19819	£28,365.90
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	LGR	07/04/2022	3429312	Revenue - General	Hampshire County Council Pension Fund	19819	£313,888.12
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employee Related Expenses	Other Employees Expenses	28/05/2022	3511445	Revenue - General	Capita Pension Solutions Ltd	47000	£1,734.24
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	11/04/2022	3433977	Revenue - General	Tay Valley Lighting (Southampton) Ltd	21259	£391,052.10
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	19/05/2022	3509402	Revenue - General	Tay Valley Lighting (Southampton) Ltd	21259	£259,439.84
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	13/06/2022	3515101	Revenue - General	Tay Valley Lighting (Southampton) Ltd	21259	£376,414.18
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Exj	Other Expenses	05/04/2022	3431768	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£640.10
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Exj	Other Expenses	04/04/2022	3430820	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£584.38
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Exj	Other Expenses	04/04/2022	3430821	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£847.02
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	15/04/2022	3434577	Revenue - General	Balfour Beatty Living Places Ltd	20306	£160,088.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	16/05/2022	3508414	Revenue - General	Balfour Beatty Living Places Ltd	20306	£167,703.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	20/06/2022	3515286	Revenue - General	Balfour Beatty Living Places Ltd	20306	£131,834.47
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Services	Contracted Services	19/04/2022	3435041	Revenue - General	Balfour Beatty Living Places Ltd	20306	£2,538,598.04
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Grants and Subscriptions	Corporate Memberships and S	07/04/2022	3432593	Revenue - General	Kainos Software Limited (DFT)	33095	£3,750.00
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Services	Legal Expenses	04/05/2022	3502274	Revenue - General	Richard Moulis	15979	£2,000.00
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Services	Purchased Services	10/05/2022	3506650	Revenue - General	Enerveo Limited (Formerly SSE Contractri	20093	£8,224.39
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildi	Repairs & Maintenance	15/04/2022	3434610	Revenue - General	Biotechure Ltd	39717	£2,737.50
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	16/06/2022	3513934	Revenue - General	Clear Vision Window Cleaning Ltd	18360	£10,900.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	06/05/2022	3505426	Revenue - General	Clear Vision Window Cleaning Ltd	18360	£5,600.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/04/2022	3433807	Revenue - General	Clear Vision Window Cleaning Ltd	18360	£6,054.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	25/04/2022	3436057	Revenue - General	D W Contractors	15196	£3,897.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	12/05/2022	3505758	Revenue - General	D W Contractors	15196	£970.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Health & Safety Equipment	21/06/2022	3515919	Revenue - General	PHS Group PLC	15726	£3,394.60



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	18/05/2022	3506715	Revenue - General TJ Waste & Recycling Limited		13939	£6,201.13
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	18/05/2022	3506748	Revenue - General TJ Waste & Recycling Limited		13939	£8,567.82
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	19/05/2022	3508817	Revenue - General TJ Waste & Recycling Limited		13939	£5,478.09
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/06/2022	3519957	Revenue - General TJ Waste & Recycling Limited		13939	£4,588.74
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/06/2022	3516762	Revenue - General TJ Waste & Recycling Limited		13939	£5,363.57
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/06/2022	3516912	Revenue - General TJ Waste & Recycling Limited		13939	£5,475.06
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	26/05/2022	3510740	Revenue - General TJ Waste & Recycling Limited		13939	£5,883.23
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	27/05/2022	3511310	Revenue - General TJ Waste & Recycling Limited		13939	£5,975.11
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	30/06/2022	3518833	Revenue - General TJ Waste & Recycling Limited		13939	£5,853.77
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/05/2022	3434653	Revenue - General TJ Waste & Recycling Limited		13939	£3,636.49
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/05/2022	3502519	Revenue - General TJ Waste & Recycling Limited		13939	£9,680.45
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	11/05/2022	3502549	Revenue - General TJ Waste & Recycling Limited		13939	£7,080.63
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	12/04/2022	3429211	Revenue - General TJ Waste & Recycling Limited		13939	£6,593.68
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	12/04/2022	3429854	Revenue - General TJ Waste & Recycling Limited		13939	£5,288.67
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	14/04/2022	3431566	Revenue - General TJ Waste & Recycling Limited		13939	£6,465.21
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	16/06/2022	3513028	Revenue - General TJ Waste & Recycling Limited		13939	£12,240.71
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	19/05/2022	3508813	Revenue - General TJ Waste & Recycling Limited		13939	£6,347.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	22/06/2022	3515808	Revenue - General TJ Waste & Recycling Limited		13939	£6,762.02
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	26/05/2022	3510737	Revenue - General TJ Waste & Recycling Limited		13939	£7,800.95
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	26/05/2022	3510741	Revenue - General TJ Waste & Recycling Limited		13939	£6,400.93
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippping Costs	29/06/2022	3518344	Revenue - General TJ Waste & Recycling Limited		13939	£5,851.37
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Autho	22/06/2022	3517436	Revenue - General Hampshire County Council (Main)		18625	£150,356.87
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Autho	11/05/2022	3505422	Revenue - General Hampshire County Council (Main)		18625	£296,271.90
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Autho	12/04/2022	3431743	Revenue - General Hampshire County Council (Main)		18625	£162,352.90
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	05/05/2022	3505335	Revenue - General BT Uk Business Accounts		16695	£1,599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	18/05/2022	3508217	Revenue - General Virgin Media Business Ltd		16716	£12,764.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	04/05/2022	3502785	Revenue - General Virgin Media Business Ltd		16716	£23,353.44
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	04/05/2022	3502786	Revenue - General Virgin Media Business Ltd		16716	£103,012.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	11/05/2022	3432874	Revenue - General ACS Technology Group Ltd		17084	£866.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	09/06/2022	3514045	Revenue - General Trustmarque Solutions Ltd		16183	£20,686.52
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	07/04/2022	3432625	Revenue - General Updata Infrastructure UK Ltd		14070	£45,505.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	11/05/2022	3436082	Revenue - General Vohkus Limited		41605	£780.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	19/05/2022	3509486	Revenue - General Vohkus Limited		41605	£501.01
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	21/04/2022	3434885	Revenue - General TotalMobile Ltd		19001	£837.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	07/04/2022	3432549	Revenue - General CDW Ltd		19369	£37,958.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	25/04/2022	3428918	Revenue - General CDW Ltd		19369	£10,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	09/06/2022	3512100	Revenue - General Data Track Technology Ltd		20622	£1,841.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	24/05/2022	3510337	Revenue - General Adobe Systems Software Ireland Ltd		21252	£1,000.53
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	25/05/2022	3506054	Revenue - General Bottomline Technologies Limited		16691	£7,728.20
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	09/06/2022	3505125	Revenue - General Capita Business Services Ltd		18230	£20,676.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	27/04/2022	3428290	Revenue - General Civica UK Ltd		14287	£18,059.18
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	06/05/2022	3502782	Revenue - General Civica UK Ltd		14287	£1,662.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	13/06/2022	3514823	Revenue - General Civica UK Ltd		14287	£13,104.88
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	29/06/2022	3515574	Revenue - General Civica UK Ltd		14287	£34,800.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	12/05/2022	3507526	Revenue - General Good With Devices Ltd		14236	£500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	25/04/2022	3434628	Revenue - General Idox Software Ltd		21064	£106,285.98
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	26/04/2022	3502046	Revenue - General Integrated Skills Ltd		19278	£3,150.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	26/04/2022	3502045	Revenue - General Integrated Skills Ltd		19278	£3,150.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	22/06/2022	3511062	Revenue - General NEC Software Solutions UK Limited		18699	£5,661.66
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	30/05/2022	3505218	Revenue - General Nominet UK		46086	£1,009.61
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	12/05/2022	3431680	Revenue - General Softcat Plc		19465	£47,836.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	25/04/2022	3435274	Revenue - General TotalMobile Ltd		19001	£333,800.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	07/04/2022	3431778	Revenue - General Trustmarque Solutions Ltd		16183	£1,402,947.99
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	07/04/2022	3431094	Revenue - General Trustmarque Solutions Ltd		16183	£3,201.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	19/05/2022	3508518	Revenue - General Trustmarque Solutions Ltd		16183	£3,518.95
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	04/05/2022	3430458	Revenue - General Verint Systems UK Ltd		21004	£761.08
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	04/05/2022	3429363	Revenue - General Verint Systems UK Ltd		21004	£2,801.90
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	23/05/2022	3509716	Revenue - General Virgin Media Business Ltd		16716	£3,564.27
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	04/05/2022	3502767	Revenue - General Virgin Media Business Ltd		16716	£13,226.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	28/04/2022	3502766	Revenue - General Virgin Media Business Ltd		16716	£2,971.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	09/06/2022	3511973	Revenue - General Vohkus Limited		41605	£5,270.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	26/04/2022	3502408	Revenue - General Access UK Ltd		20273	£14,499.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Grants and Subscriptions	Corporate Memberships and St	09/06/2022	3514071	Revenue - General East Sussex County Council		14754	£6,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	01/06/2022	3512117	Revenue - General Konica Minolta Business Solutions (UK)Lt		20702	£6,168.96
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	20/05/2022	3504463	Revenue - General Konica Minolta Business Solutions (UK)Lt		20702	£8,392.52
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	23/05/2022	3509281	Revenue - General Konica Minolta Business Solutions (UK)Lt		20702	£15,310.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	09/06/2022	3514412	Revenue - General BT Uk Business Accounts		16695	£6,096.34
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	06/04/2022	3432346	Revenue - General BT Uk Business Accounts		16695	£11,743.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	20/06/2022	3506798	Revenue - General	Content Guru	35450	£3,758.27
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	20/06/2022	3515039	Revenue - General	Content Guru	35450	£3,789.18
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	14/04/2022	3434370	Revenue - General	Hampshire County Council (Main)	18625	£43,479.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	13/05/2022	3434369	Revenue - General	Hampshire County Council (Main)	18625	£36,232.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	11/05/2022	3428091	Revenue - General	Trustmarque Solutions Ltd	16183	£5,036.48
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	11/05/2022	3502717	Revenue - General	Trustmarque Solutions Ltd	16183	£5,080.80
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	20/06/2022	3510083	Revenue - General	Trustmarque Solutions Ltd	16183	£5,089.88
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	21/06/2022	3516204	Revenue - General	Vodafone Ltd	16720	£78,510.40
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Service	AF0110	Services	Legal Expenses	01/04/2022	3429337	Revenue - General	Mr Cain Ormondroyd	37009	£500.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/05/2022	3504950	Revenue - General	Capita Business Services Ltd	18230	£5,638.02
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/05/2022	3504951	Revenue - General	Capita Business Services Ltd	18230	£1,549.85
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/05/2022	3507817	Revenue - General	Capita Business Services Ltd	18230	£19,286.75
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/04/2022	3428188	Revenue - General	Capita Business Services Ltd	18230	£2,090.17
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/04/2022	3433009	Revenue - General	Capita Business Services Ltd	18230	£19,000.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	23/06/2022	3516914	Revenue - General	Capita Business Services Ltd	18230	£21,055.73
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/04/2022	3432594	Revenue - General	Capita Business Services Ltd	18230	£99,481.07
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/05/2022	3507804	Revenue - General	Capita Business Services Ltd	18230	£1,374.01
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	30/06/2022	3519856	Revenue - General	Capita Business Services Ltd	18230	£4,437.50
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/04/2022	3431732	Revenue - General	Capita Business Services Ltd	18230	£5,000.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/04/2022	3434868	Revenue - General	Capita Business Services Ltd	18230	£1,504.83
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/06/2022	3516915	Revenue - General	Capita Business Services Ltd	18230	£2,642.68
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/04/2022	3436210	Revenue - General	Capita Business Services Ltd	18230	£24,530.01
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/04/2022	3431679	Revenue - General	Experian Ltd	21789	£6,322.80
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Grants and Subscriptions	Corporate Memberships and St	01/04/2022	3430742	Revenue - General	CIPFA Business Ltd	13943	£4,265.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Miscellaneous and Initiative Ex	Other Expenses	11/05/2022	3436141	Revenue - General	Hampshire County Council Pension Fund	19819	£10,469.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Purchased Services	20/05/2022	3509541	Revenue - General	Allpay Limited - General Fees	19392	£800.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Purchased Services	07/06/2022	3512784	Revenue - General	Bottomline Technologies Limited	16691	£524.04
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Interview & Training Expenses	Staff Training	30/06/2022	3519992	Revenue - General	Zebra Traing Services Ltd	45039	£690.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	30/06/2022	3520639	Revenue - General	KPMG LLP	20168	£6,500.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	13/04/2022	3434310	Revenue - General	TLT LLP	46030	£3,805.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	21/06/2022	3516776	Revenue - General	TLT LLP	46030	£11,075.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	13/05/2022	3508185	Revenue - General	TLT LLP	46030	£1,086.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Purchased Services	19/05/2022	3509600	Revenue - General	Curtis Fitch Ltd	21496	£2,985.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computin	Computing - Software & Licenc	29/06/2022	3518896	Revenue - General	FFT Education Ltd	21771	£20,812.48
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computin	Computing - Software & Licenc	12/05/2022	3506055	Revenue - General	National Consortium for Examination Re:	21109	£7,741.84
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Expenses	Conference & Seminars	12/05/2022	3502583	Revenue - General	Mayflower Theatre	18152	£710.62
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	29/06/2022	3519701	Revenue - General	Bloom Procurement Services Ltd	33352	£19,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	26/05/2022	3510782	Revenue - General	Bloom Procurement Services Ltd	33352	£36,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	07/04/2022	3432506	Revenue - General	Wellingtone Ltd	33094	£4,200.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	05/05/2022	3504959	Revenue - General	Wellingtone Ltd	33094	£1,575.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	09/06/2022	3513290	Revenue - General	Wellingtone Ltd	33094	£1,900.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Tools, Equipment, Furniture & I	Equipment Purchase	16/06/2022	3515503	Revenue - General	Optimal Hygiene (Serenity Hygiene Ltd)	26929	£13,500.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	25/04/2022	3433128	Revenue - General	City Life Church	15083	£2,500.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	21/04/2022	3434208	Revenue - General	CLEAR (City Life Church Southampton)	16872	£20,600.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	25/04/2022	3433125	Revenue - General	Communicare in Southampton	17697	£53,140.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	20/04/2022	23210	Revenue - General	Sundry Creditors	17605	(£20,600.00)
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Grants & Contributions	25/04/2022	3433120	Revenue - General	University Health Service	20591	£8,621.73
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Market Research	27/06/2022	3516832	Revenue - General	Snap Surveys Ltd	21622	£1,844.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Market Research	09/06/2022	3514070	Revenue - General	Snap Surveys Ltd	21622	£525.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	05/05/2022	3504958	Revenue - General	Clear Channel UK Ltd	17625	£501.12
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	13/05/2022	3508180	Revenue - General	Clear Channel UK Ltd	17625	£3,808.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	22/04/2022	3436130	Revenue - General	Clear Channel UK Ltd	17625	£5,152.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	30/05/2022	3505224	Revenue - General	Clear Channel UK Ltd	17625	£756.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	18/05/2022	3508179	Revenue - General	Clear Channel UK Ltd	17625	£2,912.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	20/06/2022	3516040	Revenue - General	Clear Channel UK Ltd	17625	£2,240.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	20/06/2022	3516042	Revenue - General	Clear Channel UK Ltd	17625	£4,256.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	25/04/2022	3436129	Revenue - General	Clear Channel UK Ltd	17625	£3,808.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	30/05/2022	3508412	Revenue - General	Clear Channel UK Ltd	17625	£1,008.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	30/06/2022	3516043	Revenue - General	Clear Channel UK Ltd	17625	£1,288.18
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	07/04/2022	3417416	Revenue - General	Clear Channel UK Ltd	17625	£4,700.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	07/04/2022	3428124	Revenue - General	Clear Channel UK Ltd	17625	£1,008.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	11/05/2022	3431969	Revenue - General	Clear Channel UK Ltd	17625	£756.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	07/04/2022	3423691	Revenue - General	Clear Channel UK Ltd	17625	£755.99
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	07/04/2022	3428131	Revenue - General	Clear Channel UK Ltd	17625	£4,063.99
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	11/05/2022	3436187	Revenue - General	Clear Channel UK Ltd	17625	£1,008.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	07/04/2022	3431561	Revenue - General	Cultural Media Enterprise Ltd (Unity 101	18250	£2,760.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	08/06/2022	3512858	Revenue - General	DA Languages Ltd	20287	£590.40
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	22/04/2022	3435431	Revenue - General	Northam Community Link	21562	£512.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	22/04/2022	3436010	Revenue - General SVS - Voluntary Action Centre		21857	£8,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	20/04/2022	3434660	Revenue - General SVS - Voluntary Action Centre		21857	£16,000.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	Brokers Fees	19/05/2022	3508527	Revenue - General Marsh Ltd		43008	£2,000.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	06/05/2022	3503225	Revenue - General Marsh Ltd		43008	£2,271.64
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	10/05/2022	3504272	Revenue - General Marsh Ltd		43008	£8,403.36
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	06/05/2022	3503224	Revenue - General Marsh Ltd		43008	£560.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	10/05/2022	3503991	Revenue - General Marsh Ltd		43008	£102,141.12
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	24/06/2022	3517819	Revenue - General Travelers Management Ltd		30926	£17,500.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	17/05/2022	3508177	Revenue - General Zurich Insurance Company		21564	£762,168.62
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	13/05/2022	3507598	Revenue - General Zurich Insurance Company		21564	£2,526.72
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	13/05/2022	3507601	Revenue - General Zurich Insurance Company		21564	£64,110.26
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	23/05/2022	3510007	Revenue - General Zurich Insurance Company		21564	£36,803.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	12/05/2022	3507599	Revenue - General Zurich Insurance Company		21564	£75,416.06
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	13/05/2022	3507597	Revenue - General Zurich Insurance Company		21564	£34,160.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	13/05/2022	3507600	Revenue - General Zurich Insurance Company		21564	£90,292.37
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exj	General Insurance Premiums	13/05/2022	3507602	Revenue - General Zurich Insurance Company		21564	£10,143.97
Health & Community Safety Capital	GCAP	Community Safety	HGFCS	S106 - Centenary Quay	CA0003	Capital	Payments to Contractors	14/04/2022	3432975	Capital - General F St Peters Surgery		19600	£13,020.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	16/05/2022	3506673	Capital - General F Arbexcellence Ltd T/A CBA Trees		15024	£535.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	28/06/2022	3519028	Capital - General F LRW Civil Designs Ltd		29127	£3,010.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Payments to Contractors	12/05/2022	3504068	Capital - General F Solent Contracting Ltd		42253	£1,757.92
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Crematorium Refurbishment	CT0081	Capital	Consultancy (Professional exper	17/05/2022	3505434	Capital - General F Vertex Air Ltd		33932	£715.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	07/04/2022	3430813	Capital - General F Hampshire County Council Property Serv		16572	£3,314.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	06/04/2022	3431220	Capital - General F 2 Walk In Ltd		46199	£7,333.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	27/06/2022	3518094	Capital - General F CKS Carpentry Ltd		46636	£8,242.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	24/06/2022	3518096	Capital - General F CKS Carpentry Ltd		46636	£10,669.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	24/06/2022	3518097	Capital - General F CKS Carpentry Ltd		46636	£10,669.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	27/06/2022	3518095	Capital - General F CKS Carpentry Ltd		46636	£8,242.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	06/04/2022	3431283	Capital - General F Easy Care Systems Limited		20099	£1,856.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	06/04/2022	3431281	Capital - General F Easy Care Systems Limited		20099	£3,940.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	05/04/2022	3431284	Capital - General F Johnsons Property Maintenance Ltd		20371	£6,820.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	06/04/2022	3431221	Capital - General F Lifestyle Solutions		17346	£1,366.30
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	13/04/2022	3433970	Capital - General F Liftability Limited		19105	£2,311.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	11/04/2022	3433967	Capital - General F Liftability Limited		19105	£985.27
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	05/04/2022	3431277	Capital - General F Shield Building Services (UK) Ltd		45845	£3,897.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	13/04/2022	3431225	Capital - General F Shield Building Services (UK) Ltd		45845	£30,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	09/06/2022	3512677	Capital - General F The Environment Centre (TEC)		18254	£62,678.62
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	26/04/2022	3436128	Capital - General F The Environment Centre (TEC)		18254	£28,333.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Exj	Other Expenses	16/06/2022	3505917	Revenue - General Licence Bureau Ltd		20449	£2,720.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	04/04/2022	3431039	Revenue - General Autocraft Equipment Ltd		18270	£1,675.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	06/04/2022	17107302	Revenue - General Adams Morey Ltd		20627	£632.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	03/05/2022	17112389	Revenue - General Adams Morey Ltd		20627	£1,341.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/06/2022	17122768	Revenue - General Adams Morey Ltd		20627	£673.11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	13/04/2022	17110125	Revenue - General Commercial Components Ltd		21682	£560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	06/04/2022	17107365	Revenue - General Commercial Components Ltd		21682	£560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121339	Revenue - General Commercial Components Ltd		21682	£584.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/06/2022	17122781	Revenue - General DEL Equipment (UK) Ltd		21741	£577.12
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	06/04/2022	17107312	Revenue - General Dennis Eagle		15755	£563.43
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111385	Revenue - General Dennis Eagle		15755	£502.85
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/06/2022	17122719	Revenue - General Dennis Eagle		15755	£943.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121340	Revenue - General Euro Car Parts Limited		17294	£899.96
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121382	Revenue - General Euro Car Parts Limited		17294	£2,815.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	28/04/2022	3503415	Revenue - General Euro Car Parts Limited		17294	£500.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111411	Revenue - General Express Weldicare Services Ltd		20653	£963.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	06/04/2022	17107307	Revenue - General Faun Zoeller (UK) Ltd		20132	£914.64
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	13/04/2022	17110140	Revenue - General Faun Zoeller (UK) Ltd		20132	£616.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	13/05/2022	17115070	Revenue - General Faun Zoeller (UK) Ltd		20132	£502.18
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	25/05/2022	17116670	Revenue - General Faun Zoeller (UK) Ltd		20132	£861.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/06/2022	17122750	Revenue - General Faun Zoeller (UK) Ltd		20132	£1,078.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	31/05/2022	17117314	Revenue - General Faun Zoeller (UK) Ltd		20132	£575.86
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	06/04/2022	17107375	Revenue - General Faun Zoeller (UK) Ltd		20132	£1,136.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120297	Revenue - General Faun Zoeller (UK) Ltd		20132	£539.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111373	Revenue - General Faun Zoeller (UK) Ltd		20132	£1,709.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/06/2022	17122738	Revenue - General Faun Zoeller (UK) Ltd		20132	£826.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121408	Revenue - General Faun Zoeller (UK) Ltd		20132	£1,673.68
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120292	Revenue - General Faun Zoeller (UK) Ltd		20132	£2,122.87
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120295	Revenue - General Faun Zoeller (UK) Ltd		20132	£667.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121353	Revenue - General Faun Zoeller (UK) Ltd		20132	£671.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/06/2022	17121453	Revenue - General Faun Zoeller (UK) Ltd		20132	£1,673.68







Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/06/2022	17120516	Revenue - General	U-Drive Limited	14303	£658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/06/2022	17120519	Revenue - General	U-Drive Limited	14303	£525.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/06/2022	17120523	Revenue - General	U-Drive Limited	14303	£658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/06/2022	17120525	Revenue - General	U-Drive Limited	14303	£689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	27/04/2022	17111862	Revenue - General	U-Drive Limited	14303	£2,626.35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	16/05/2022	3507159	Revenue - General	JCB Finance (Leasing) Ltd	19685	£500.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	16/05/2022	3507162	Revenue - General	JCB Finance (Leasing) Ltd	19685	£1,585.38
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	16/05/2022	3507160	Revenue - General	JCB Finance (Leasing) Ltd	19685	£1,740.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	16/05/2022	3507161	Revenue - General	JCB Finance (Leasing) Ltd	19685	£1,290.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/04/2022	3433820	Revenue - General	Tokheim Solutions UK Ltd (TSG)	18078	£514.68
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/04/2022	3431043	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£55,404.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/04/2022	3432581	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£1,849.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	27/05/2022	3510983	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£52,859.46
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	31/05/2022	3511983	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,225.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/06/2022	3512640	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,573.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/06/2022	3513208	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,468.58
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/05/2022	3505904	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£1,232.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/05/2022	3507565	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,602.87
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/06/2022	3512710	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,827.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/05/2022	3502211	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,365.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/05/2022	3502574	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£51,282.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	21/04/2022	3432871	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,495.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/06/2022	3512700	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,286.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/05/2022	3507534	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,558.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/05/2022	3507535	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£12,521.17
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/06/2022	3507763	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£21,184.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	21/04/2022	3432872	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£4,495.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/06/2022	3517240	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£175,160.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/06/2022	3517508	Revenue - General	Wessex Petroleum Ltd t/a WP Group	14278	£2,040.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Communications and Computin	Computing - Software & Licenc	20/05/2022	3509580	Revenue - General	Transoft Solutions (UK) Limited	30613	£2,650.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials	20/06/2022	3431592	Revenue - General	Fountains Direct Ltd	39390	£8,100.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	06/05/2022	3503549	Revenue - General	Long & Dibden	19139	£2,324.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	28/04/2022	3503192	Revenue - General	AMS Contracting Ltd	26343	£1,620.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	01/04/2022	3440751	Revenue - General	CED Ltd	37361	£911.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	12/05/2022	3504784	Revenue - General	F H Brundle	16783	£660.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	22/06/2022	3511638	Revenue - General	MAC Contracting Ltd	20399	£1,316.92
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	01/06/2022	3370259	Revenue - General	MAC Contracting Ltd	20399	£1,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	19/05/2022	3508519	Revenue - General	MAC Contracting Ltd	20399	£602.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	13/04/2022	3429178	Revenue - General	Natural Stone & Timber Ltd	18586	£2,261.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	06/06/2022	3512642	Revenue - General	Schofield Groundworks Ltd	16180	£9,378.05
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	07/04/2022	3432661	Revenue - General	Schofield Groundworks Ltd	16180	£15,099.43
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	13/04/2022	3434275	Revenue - General	Schofield Groundworks Ltd	16180	£7,086.81
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	13/05/2022	3508162	Revenue - General	Schofield Groundworks Ltd	16180	£3,167.10
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	22/04/2022	3436110	Revenue - General	Schofield Groundworks Ltd	16180	£9,879.34
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	22/04/2022	3436111	Revenue - General	Schofield Groundworks Ltd	16180	£4,245.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	08/04/2022	3431590	Revenue - General	Schofield Groundworks Ltd	16180	£25,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	25/04/2022	3434048	Revenue - General	Streetmaster (South Wales) Ltd	21711	£2,758.01
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	14/04/2022	3434594	Revenue - General	Wildflower Turf	28129	£1,514.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	01/06/2022	3503610	Revenue - General	Long & Dibden	19139	£996.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	06/05/2022	3503567	Revenue - General	Long & Dibden	19139	£898.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	08/06/2022	3513209	Revenue - General	Long & Dibden	19139	£3,840.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	08/06/2022	3513262	Revenue - General	Long & Dibden	19139	£17,972.41
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	16/05/2022	3508052	Revenue - General	Long & Dibden	19139	£1,450.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	30/06/2022	3518764	Revenue - General	360 Plant Services	44758	£3,204.60
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	30/06/2022	3518901	Revenue - General	Ava Recreation Ltd	14092	£8,610.41
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	06/06/2022	3512277	Revenue - General	Ava Recreation Ltd	14092	£1,050.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	30/06/2022	3520570	Revenue - General	GF Engineering (Romsey) Ltd	31816	£680.20
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/05/2022	3370256	Revenue - General	MAC Contracting Ltd	20399	£899.48
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	27/05/2022	3360655	Revenue - General	MAC Contracting Ltd	20399	£1,184.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	27/05/2022	3360656	Revenue - General	MAC Contracting Ltd	20399	£598.31
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	27/05/2022	3370257	Revenue - General	MAC Contracting Ltd	20399	£871.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	14/06/2022	3322449	Revenue - General	MAC Contracting Ltd	20399	£900.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	27/05/2022	3361220	Revenue - General	MAC Contracting Ltd	20399	£1,493.43
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	27/05/2022	3370258	Revenue - General	MAC Contracting Ltd	20399	£892.11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/05/2022	3509504	Revenue - General	MPS Facility Services Ltd T/A	19732	£712.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/05/2022	3510070	Revenue - General	MPS Facility Services Ltd T/A	19732	£3,800.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517854	Revenue - General	Schofield Groundworks Ltd	16180	£843.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517856	Revenue - General	Schofield Groundworks Ltd	16180	£1,093.93

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517857	Revenue - General	Schofield Groundworks Ltd	16180	£16,489.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	29/04/2022	3503197	Revenue - General	Schofield Groundworks Ltd	16180	£1,741.21
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	30/06/2022	3519415	Revenue - General	Schofield Groundworks Ltd	16180	£18,390.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	07/04/2022	3432660	Revenue - General	Schofield Groundworks Ltd	16180	£5,223.75
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	20/06/2022	3516026	Revenue - General	Schofield Groundworks Ltd	16180	£1,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	20/06/2022	3516027	Revenue - General	Schofield Groundworks Ltd	16180	£9,725.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3509738	Revenue - General	Schofield Groundworks Ltd	16180	£9,440.83
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517851	Revenue - General	Schofield Groundworks Ltd	16180	£3,099.65
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517852	Revenue - General	Schofield Groundworks Ltd	16180	£4,084.61
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	06/06/2022	3512641	Revenue - General	Schofield Groundworks Ltd	16180	£10,395.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	22/06/2022	3517283	Revenue - General	Schofield Groundworks Ltd	16180	£542.97
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517853	Revenue - General	Schofield Groundworks Ltd	16180	£580.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517855	Revenue - General	Schofield Groundworks Ltd	16180	£1,939.85
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	29/04/2022	3503196	Revenue - General	Schofield Groundworks Ltd	16180	£2,181.07
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	30/06/2022	3519364	Revenue - General	Schofield Groundworks Ltd	16180	£1,526.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	09/05/2022	3505765	Revenue - General	Schofield Groundworks Ltd	16180	£2,754.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	16/05/2022	3505800	Revenue - General	Schofield Groundworks Ltd	16180	£12,582.44
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	23/05/2022	3510486	Revenue - General	Schofield Groundworks Ltd	16180	£4,100.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/06/2022	3517858	Revenue - General	Schofield Groundworks Ltd	16180	£23,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	29/04/2022	3503194	Revenue - General	Schofield Groundworks Ltd	16180	£3,552.15
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	29/04/2022	3503195	Revenue - General	Schofield Groundworks Ltd	16180	£2,095.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	17/05/2022	3274667	Revenue - General	By-Pass Driver Training Ltd	13844	£985.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	16/05/2022	3508530	Revenue - General	T Banyard LTD	15661	£880.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/04/2022	3430808	Revenue - General	Cutting Edge Arb Ltd	16681	£606.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	26/05/2022	3511499	Capital - Housing	F CLC Contractors Ltd	21686	£2,125.18
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	11/05/2022	3506117	Capital - Housing	F Volker Laser Ltd	19435	£82,596.96
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	26/04/2022	3501931	Capital - Housing	F Volker Laser Ltd	19435	£49,578.63
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	06/06/2022	3512790	Capital - Housing	F Volker Laser Ltd	19435	£7,854.18
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital	Payments to Contractors	30/06/2022	3518508	Capital - Housing	F CLC Contractors Ltd	21686	£38,947.01
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Construction Fees	28/04/2022	3435414	Capital - Housing	F Westfield Group Uk Ltd	16838	£1,200.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Estate Maintenance - Capital	29/06/2022	3518882	Capital - Housing	F Westfield Group Uk Ltd	16838	£2,400.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Payments to Contractors	25/04/2022	3436041	Capital - Housing	F Enerveo Limited (Formerly SSE Contract	20093	£1,736.89
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Payments to Contractors	27/04/2022	3502101	Capital - Housing	F Enerveo Limited (Formerly SSE Contract	20093	£1,561.28
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Payments to Contractors	11/05/2022	3505379	Capital - Housing	F Westfield Group Uk Ltd	16838	£1,200.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	CCTV initiatives (HRA Element)	CG0240	Capital	Payments to Contractors	10/05/2022	3506651	Capital - Housing	F Enerveo Limited (Formerly SSE Contract	20093	£3,237.61
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	29/06/2022	3514044	Capital - Housing	F Southern Domestic Energy Assessors Ltd	15928	£8,950.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	01/06/2022	3505234	Capital - Housing	F Southern Domestic Energy Assessors Ltd	15928	£7,950.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	13/04/2022	3432633	Capital - Housing	F Southern Domestic Energy Assessors Ltd	15928	£8,800.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	15/06/2022	3514858	Capital - Housing	F Bevan Brittan LLP	14441	£2,503.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	28/04/2022	3436091	Capital - Housing	F Bevan Brittan LLP	14441	£12,521.10
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	01/04/2022	3429222	Capital - Housing	F Leviathan Consulting Ltd	16169	£558.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	28/04/2022	3502663	Capital - Housing	F Leviathan Consulting Ltd	16169	£2,252.70
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	25/04/2022	3436214	Capital - Housing	F Perfect Circle JV Ltd	14225	£14,000.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/05/2022	3510680	Capital - Housing	F Perfect Circle JV Ltd	14225	£12,491.04
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	27/04/2022	3436220	Capital - Housing	F Perfect Circle JV Ltd	14225	£7,987.48
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	22/06/2022	3512115	Capital - Housing	F ZMMA Ltd	47679	£16,641.43
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	21/06/2022	3512114	Capital - Housing	F ZMMA Ltd	47679	£20,499.06
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/05/2022	3504739	Capital - Housing	F CLC Contractors Ltd	21686	£319,827.47
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	06/06/2022	3511167	Capital - Housing	F CLC Contractors Ltd	21686	£403,851.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506601	Capital - Housing	F Domestic Sprinklers Limited	16553	£4,045.94
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506602	Capital - Housing	F Domestic Sprinklers Limited	16553	£4,874.84
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506603	Capital - Housing	F Domestic Sprinklers Limited	16553	£7,901.79
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506608	Capital - Housing	F Domestic Sprinklers Limited	16553	£3,003.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506604	Capital - Housing	F Domestic Sprinklers Limited	16553	£7,357.07
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/05/2022	3506607	Capital - Housing	F Domestic Sprinklers Limited	16553	£15,477.93
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Equipment - Hardwa	19/05/2022	3509077	Capital - Housing	F ACS Technology Group Ltd	17084	£228,429.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Software	19/05/2022	3507210	Capital - Housing	F TotalMobile Ltd	19001	£20,640.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Software	19/05/2022	3435448	Capital - Housing	F TotalMobile Ltd	19001	£13,404.50
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refresh	CG0226	Capital	Computer Software	19/05/2022	3506764	Capital - Housing	F TotalMobile Ltd	19001	£38,225.25
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Other Capital Expenditure	30/06/2022	3520638	Capital - Housing	F Abri	21659	£562.50
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Other Capital Expenditure	04/05/2022	3504156	Capital - Housing	F Volker Laser Ltd	19435	£1,972.94
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	10/05/2022	3506056	Capital - Housing	F Connells Residential	47380	£998.75
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	06/06/2022	23285	Capital - Housing	F Connells Residential	47380	(£998.75)
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	18/05/2022	3509042	Capital - Housing	F Connells Residential	47380	£998.75
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	29/06/2022	3519441	Capital - Housing	F Connells Residential	47380	£1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	07/06/2022	3512881	Capital - Housing	F Domus IMH	14552	£2,220.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	13/04/2022	3434209	Capital - Housing	F Vistry Partnerships Limited C/O Drew Sm	19075	£216,606.52
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	23/06/2022	3517176	Capital - Housing	F Vistry Partnerships Limited C/O Drew Sm	19075	£199,330.77

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 Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	11/05/2022	3507122	Capital - Housing F Vistry Partnerships Limited C/O Drew Sm		19075	£183,385.12
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	11/05/2022	3503472	Capital - Housing F Thurston Group Ltd		46206	£176,151.69
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	22/04/2022	3435813	Capital - Housing F Thurston Group Ltd		46206	£176,151.69
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	23/06/2022	3517473	Capital - Housing F Thurston Group Ltd		46206	£78,961.90
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	29/04/2022	23232	Capital - Housing F Thurston Group Ltd		46206	(£176,151.69)
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2022	3436151	Capital - Housing F Kestrel Guards Ltd		17629	£5,997.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	28/04/2022	3502558	Capital - Housing F Kestrel Guards Ltd		17629	£5,997.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2022	3508031	Capital - Housing F Kestrel Guards Ltd		17629	£6,640.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	04/05/2022	3504058	Capital - Housing F Kestrel Guards Ltd		17629	£6,640.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/06/2022	3515089	Capital - Housing F Kestrel Guards Ltd		17629	£7,711.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2022	3507452	Capital - Housing F Kestrel Guards Ltd		17629	£6,211.80
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2022	3508723	Capital - Housing F Kestrel Guards Ltd		17629	£9,107.45
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	26/05/2022	3509592	Capital - Housing F Kestrel Guards Ltd		17629	£5,997.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	29/04/2022	3502559	Capital - Housing F Kestrel Guards Ltd		17629	£7,068.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	27/06/2022	3516065	Capital - Housing F Cranbury Removals		18740	£1,147.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	29/06/2022	3519768	Capital - Housing F Sundry Creditors		17605	£1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	29/06/2022	3519770	Capital - Housing F Sundry Creditors		17605	£1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Consultancy (Professional exper	26/05/2022	3511312	Capital - Housing F Butler & Young Lift Consultants Limited		47616	£2,938.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/05/2022	3504250	Capital - Housing F Access Direct Services Ltd		21107	£2,727.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/05/2022	3504927	Capital - Housing F AST Ltd		21036	£820.95
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/04/2022	3502481	Capital - Housing F AST Ltd		21036	£2,732.24
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/05/2022	3504930	Capital - Housing F AST Ltd		21036	£5,233.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/04/2022	3435893	Capital - Housing F AST Ltd		21036	£6,708.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/04/2022	3435894	Capital - Housing F AST Ltd		21036	£4,910.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516867	Capital - Housing F AST Ltd		21036	£4,828.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2022	3514051	Capital - Housing F AST Ltd		21036	£4,120.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/06/2022	3514327	Capital - Housing F AST Ltd		21036	£5,456.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516869	Capital - Housing F AST Ltd		21036	£4,785.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/04/2022	3502482	Capital - Housing F AST Ltd		21036	£4,304.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/04/2022	3434049	Capital - Housing F Deaf Awareness Technology		15244	£667.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/05/2022	3508405	Capital - Housing F Deaf Awareness Technology		15244	(£537.00)
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/05/2022	3509994	Capital - Housing F Deaf Awareness Technology		15244	£537.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/05/2022	3510010	Capital - Housing F Deaf Awareness Technology		15244	£937.53
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3510014	Capital - Housing F Deaf Awareness Technology		15244	£1,109.94
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/04/2022	3432601	Capital - Housing F Deaf Awareness Technology		15244	£559.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/05/2022	3510012	Capital - Housing F Deaf Awareness Technology		15244	£733.53
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516049	Capital - Housing F Deaf Awareness Technology		15244	£787.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/05/2022	3508404	Capital - Housing F Deaf Awareness Technology		15244	(£787.70)
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516051	Capital - Housing F Deaf Awareness Technology		15244	£727.20
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516052	Capital - Housing F Deaf Awareness Technology		15244	£596.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/06/2022	3512908	Capital - Housing F Deaf Awareness Technology		15244	£1,110.24
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/05/2022	3507226	Capital - Housing F Deaf Awareness Technology		15244	£757.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3510009	Capital - Housing F Deaf Awareness Technology		15244	£1,115.53
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3510011	Capital - Housing F Deaf Awareness Technology		15244	£1,102.11
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3516050	Capital - Housing F Deaf Awareness Technology		15244	£672.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/05/2022	3503531	Capital - Housing F Liftability Limited		19105	£2,018.74
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/05/2022	3507198	Capital - Housing F Liftability Limited		19105	£3,833.99
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/05/2022	3508503	Capital - Housing F Liftability Limited		19105	£1,472.32
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/04/2022	3436247	Capital - Housing F Liftability Limited		19105	£1,161.80
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/04/2022	3502525	Capital - Housing F Liftability Limited		19105	£636.04
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/04/2022	3502895	Capital - Housing F Liftability Limited		19105	£4,675.15
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/05/2022	3509560	Capital - Housing F Liftability Limited		19105	£946.83
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/05/2022	3509589	Capital - Housing F Liftability Limited		19105	£6,185.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3511215	Capital - Housing F Liftability Limited		19105	£853.60
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/04/2022	3502524	Capital - Housing F Liftability Limited		19105	£700.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/05/2022	3503518	Capital - Housing F Liftability Limited		19105	£1,287.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3510454	Capital - Housing F Liftability Limited		19105	£2,406.78
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/04/2022	3502595	Capital - Housing F Liftability Limited		19105	£1,230.08
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/05/2022	3504106	Capital - Housing F Liftability Limited		19105	£1,734.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/05/2022	3504247	Capital - Housing F Liftability Limited		19105	£5,262.35
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/06/2022	3512276	Capital - Housing F Liftability Limited		19105	£1,627.21
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2022	3514230	Capital - Housing F Liftability Limited		19105	£1,161.80
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2022	3514231	Capital - Housing F Liftability Limited		19105	£1,774.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2022	3514232	Capital - Housing F Liftability Limited		19105	£2,098.96
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3515794	Capital - Housing F Liftability Limited		19105	£1,125.06
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3517303	Capital - Housing F Liftability Limited		19105	£700.56
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3517489	Capital - Housing F Quadrabuild		45032	£3,119.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3515920	Capital - Housing F The Alarming Company Limited		14758	£698.24

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/06/2022	3515921	Capital - Housing F The Alarming Company Limited	14758	£698.24	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/05/2022	3507614	Capital - Housing F The Alarming Company Limited	14758	£682.41	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/05/2022	3508102	Capital - Housing F The Alarming Company Limited	14758	£1,273.46	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/05/2022	3510772	Capital - Housing F The Alarming Company Limited	14758	£692.31	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	11/05/2022	3505689	Capital - Housing F Breyer Group Plc	19654	£211,144.79	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	13/04/2022	3431231	Capital - Housing F Breyer Group Plc	19654	£171,941.55	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	17/06/2022	3515102	Capital - Housing F Breyer Group Plc	19654	£193,254.61	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	11/05/2022	3505696	Capital - Housing F M&J Group Construction & Roofing	41069	£133,690.33	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	04/04/2022	3430633	Capital - Housing F M&J Group Construction & Roofing	41069	£115,873.82	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	13/06/2022	3514680	Capital - Housing F M&J Group Construction & Roofing	41069	£85,902.56	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works	CG0082	Capital	Payments to Contractors	21/04/2022	3435791	Capital - Housing F CLC Contractors Ltd	21686	£60,220.91	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	19/05/2022	3509928	Capital - Housing F CLC Contractors Ltd	21686	£243,620.54	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	23/05/2022	3509917	Capital - Housing F Axis Elevators Ltd	18718	£64,636.76	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	08/06/2022	3509080	Capital - Housing F Civica Services Ltd	14049	£7,640.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	22/06/2022	23302	Capital - Housing F Civica Services Ltd	14049	(£7,640.00)	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	09/06/2022	3514391	Capital - Housing F Civica UK Ltd	14287	£7,640.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	22/06/2022	3516154	Capital - Housing F Civica UK Ltd	14287	£50,000.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	13/04/2022	3432619	Capital - Housing F Rivermead Consulting Ltd	46665	£4,628.75	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	24/05/2022	3505473	Capital - Housing F Rivermead Consulting Ltd	46665	£4,168.75	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	20/06/2022	3514560	Capital - Housing F Rivermead Consulting Ltd	46665	£5,203.75	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	24/05/2022	3503990	Capital - Housing F The Technology Forge Limited	14559	£7,600.00	
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	26/05/2022	3410237	Capital - Housing F Cubic Services Limited	45303	£2,004.99	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	29/06/2022	3518745	Capital - Housing F All About Art Ltd	20709	£2,000.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	11/05/2022	3432561	Capital - Housing F East Hampshire District Council	28431	£2,167.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	07/04/2022	3430745	Capital - Housing F Hampshire County Council Property Services	16572	£1,977.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	07/04/2022	3431210	Capital - Housing F Hampshire County Council Property Services	16572	£910.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	07/04/2022	3430746	Capital - Housing F Hampshire County Council Property Services	16572	£1,895.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	07/04/2022	3430811	Capital - Housing F Hampshire County Council Property Services	16572	£1,993.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	16/05/2022	3507426	Capital - Housing F LRW Civil Designs Ltd	29127	£2,995.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expenditure)	08/04/2022	3431119	Capital - Housing F People Place Nature	16474	£950.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	07/04/2022	3430810	Capital - Housing F Hampshire County Council Property Services	16572	£20,541.25	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	15/06/2022	3514831	Capital - Housing F SUPPLIER NAME REDACTED	17852	£800.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	18/05/2022	3502534	Capital - Housing F SUPPLIER NAME REDACTED	17852	£5,000.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	20/04/2022	3435254	Capital - Housing F Arbexcellence Ltd T/A CBA Trees	15024	£825.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	13/04/2022	3432562	Capital - Housing F East Hampshire District Council	28431	£1,430.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	05/05/2022	3505306	Capital - Housing F CLC Contractors Ltd	21686	£49,579.99	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	11/05/2022	3505346	Capital - Housing F CLC Contractors Ltd	21686	£236,636.47	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	20/05/2022	3509974	Capital - Housing F CLC Contractors Ltd	21686	£13,891.11	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	27/05/2022	3511540	Capital - Housing F AST Ltd	21036	£2,000.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	29/06/2022	3519779	Capital - Housing F AST Ltd	21036	£20,305.81	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Consultancy (Professional expenditure)	08/04/2022	3431120	Capital - Housing F People Place Nature	16474	£675.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Other Capital Expenditure	18/05/2022	3504836	Capital - Housing F Urban Wings Falconry Services	35121	£975.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Other Capital Expenditure	26/04/2022	3432558	Capital - Housing F Urban Wings Falconry Services	35121	£975.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Payments to Contractors	08/04/2022	3430717	Capital - Housing F Chichester Trees & Shrubs Ltd	13810	£1,006.78	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Payments to Contractors	03/05/2022	3503574	Capital - Housing F Solent Turf Supplies Ltd	21100	£1,800.00	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	CG0112	Capital	Payments to Contractors	08/04/2022	3431054	Capital - Housing F Hags SMP Ltd	20756	£4,658.86	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expenditure)	25/04/2022	3434631	Capital - Housing F AECOM Ltd	14388	£875.00	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expenditure)	05/04/2022	3417485	Capital - Housing F AECOM Ltd	14388	£6,480.00	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expenditure)	25/06/2022	3517759	Capital - Housing F Hoare Lea LLP	27983	£5,940.00	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Other Capital Expenditure	10/05/2022	3505433	Capital - Housing F Vertex Air Ltd	33932	£6,050.00	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expenditure)	31/05/2022	3511955	Capital - Housing F Perfect Circle JV Ltd	14225	£3,000.00	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expenditure)	19/05/2022	3509034	Capital - Housing F Perfect Circle JV Ltd	14225	£5,000.00	
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/05/2022	3504862	Revenue - General MAX Associates (holding) LTD	26291	£5,157.00	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/05/2022	3509457	Revenue - General SUPPLIER NAME REDACTED	42242	£674.40	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	12/04/2022	3431712	Revenue - General Jonathan Pedzeni	42116	£1,798.16	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/04/2022	3433791	Revenue - General Dr Bijil Simon Arackal	16939	£2,303.34	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/05/2022	3505464	Revenue - General Dr Bijil Simon Arackal	16939	£2,480.52	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/06/2022	3516009	Revenue - General Dr Bijil Simon Arackal	16939	£885.90	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	12/05/2022	3505462	Revenue - General Dr Maged Swelam	13948	£1,771.80	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/04/2022	3433789	Revenue - General Dr Maged Swelam	13948	£717.72	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/05/2022	3502623	Revenue - General EW-MHLAW Ltd	16643	£2,702.55	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2022	3431694	Revenue - General EW-MHLAW Ltd	16643	£1,136.45	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/06/2022	3515964	Revenue - General GKM Medical Ltd	33231	£2,657.70	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/05/2022	3510244	Revenue - General GKM Medical Ltd	33231	£1,240.26	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/04/2022	3433790	Revenue - General GKM Medical Ltd	33231	£2,480.52	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/05/2022	3510245	Revenue - General GKM Medical Ltd	33231	£1,063.08	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/04/2022	3433794	Revenue - General Silvergate Ltd (Dr L Hawa)	16323	£531.54	
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/06/2022	3515998	Revenue - General Silvergate Ltd (Dr L Hawa)	16323	£1,063.08	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	21/06/2022	3516047	Revenue - General Bournemouth University		15807	£1,150.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	20/06/2022	3516046	Revenue - General Bournemouth University		15807	£1,150.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	21/06/2022	3516045	Revenue - General Bournemouth University		15807	£1,150.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	16/05/2022	3434358	Revenue - General Making Connections (IOW) Ltd		14378	£700.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	22/04/2022	3436125	Revenue - General 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	25/05/2022	3510463	Revenue - General 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	31/05/2022	3512057	Revenue - General 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	05/05/2022	3436126	Revenue - General Making Connections (IOW) Ltd		14378	£850.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	14/04/2022	3434591	Revenue - General Next Step Care Management Ltd		17307	£20,901.08
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview & Training Expenses	Staff Training	26/04/2022	3436257	Revenue - General Doug Feery Ltd		37150	£950.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview & Training Expenses	Staff Training	26/06/2022	3513008	Revenue - General Hampshire County Council (Main)		18625	£640.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	05/04/2022	3431572	Revenue - General Southern Health NHS Foundation		15775	£13,476.92
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	05/04/2022	3431574	Revenue - General Southern Health NHS Foundation		15775	£13,237.29
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	05/04/2022	3431573	Revenue - General Southern Health NHS Foundation		15775	£14,003.93
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Temporary Accommodation	11/05/2022	3505383	Revenue - General Southampton Short Breaks Ltd		46032	£1,260.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	AA0170	Services	Temporary Accommodation	12/05/2022	3505384	Revenue - General Southampton Short Breaks Ltd		46032	£1,530.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Services	Purchased Services	13/05/2022	3507222	Revenue - General Society Of St James		17154	£753.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Services	Temporary Accommodation	11/04/2022	3431564	Revenue - General Jurys Inn Southampton		26333	£1,809.78
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Services	Temporary Accommodation	28/04/2022	3502005	Revenue - General Jurys Inn Southampton		26333	£639.66
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/04/2022	3432070	Revenue - General Highlands Care Solutions Ltd		31137	£968.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435769	Revenue - General New Directions FSC Solutions Ltd		45786	£1,882.14
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/05/2022	3504760	Revenue - General Society Of St James		17154	£1,059.89
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/05/2022	3504753	Revenue - General Society Of St James		17154	£749.27
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435806	Revenue - General Starlight Healthcare Ltd		14443	£1,350.18
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/06/2022	3512536	Revenue - General The Valley (Lifeways SIL Ltd)		14680	£732.10
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	15/06/2022	3512535	Revenue - General The Valley (Lifeways SIL Ltd)		14680	£3,875.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/06/2022	3512534	Revenue - General The Valley (Lifeways SIL Ltd)		14680	£3,875.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Supported Living Expenditu	27/05/2022	3511853	Revenue - General Willow Brook / Assure Health Care Group		16961	£11,367.60
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Supported Living Expenditu	27/05/2022	3511854	Revenue - General Willow Brook / Assure Health Care Group		16961	£11,746.52
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	30/06/2022	3519858	Revenue - General First Response Training		17301	£585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	30/06/2022	3519859	Revenue - General First Response Training		17301	£585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	09/06/2022	3512104	Revenue - General First Response Training		17301	£585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	11/05/2022	3502650	Revenue - General The Prescription Training Company		15380	£845.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	16/06/2022	3505177	Revenue - General The Prescription Training Company		15380	£600.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	11/05/2022	3502651	Revenue - General The Prescription Training Company		15380	£845.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	21/04/2022	3435482	Revenue - General Grey Matter Learning		46609	£8,000.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	03/05/2022	3504044	Revenue - General Making Connections (IOW) Ltd		14378	£800.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	19/05/2022	3509596	Revenue - General Making Connections (IOW) Ltd		14378	£800.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	24/05/2022	3510569	Revenue - General Making Connections (IOW) Ltd		14378	£5,650.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	25/04/2022	3436079	Revenue - General Bloom Procurement Services Ltd		33352	£24,146.07
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	25/04/2022	3436080	Revenue - General Bloom Procurement Services Ltd		33352	£34,076.32
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	21/04/2022	3435399	Revenue - General Bloom Procurement Services Ltd		33352	£5,053.93
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	06/06/2022	3512053	Revenue - General South East Employers		21721	£3,900.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	07/04/2022	3432848	Revenue - General Comensura		37398	£326,700.82
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	30/06/2022	3520635	Revenue - General Carol Davies		21763	£1,250.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	11/04/2022	3431942	Revenue - General Daniel Nother		14804	£625.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	11/04/2022	3431945	Revenue - General Daniel Nother		14804	£1,000.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	30/06/2022	3520636	Revenue - General Simon B N Thompson		35446	£1,211.90
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Ex	Bought in Professional Services	07/04/2022	3430732	Revenue - General Suzy Braye		45281	£2,750.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Services	Purchased Services	07/04/2022	3429870	Revenue - General Portsmouth City Council		13832	£1,876.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	04/05/2022	3504001	Revenue - General Allied Publicity Services (Manchester) Lir		16146	£819.62
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/04/2022	3422194	Revenue - General Allied Publicity Services (Manchester) Lir		16146	£730.60
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/04/2022	3431162	Revenue - General Allied Publicity Services (Manchester) Lir		16146	£1,510.60
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/06/2022	3514528	Revenue - General Allied Publicity Services (Manchester) Lir		16146	£1,091.45
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	02/04/2022	3430960	Revenue - General Valtech Ltd		19317	£842.45
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	09/06/2022	3514035	Revenue - General Valtech Ltd		19317	£601.75
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	13/06/2022	3514036	Revenue - General Valtech Ltd		19317	£601.75
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	22/06/2022	23308	Revenue - General Valtech Ltd		19317	(£601.75)
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Cleaning Equipment	08/04/2022	3431699	Revenue - General Gompels Healthcare Ltd		19734	£973.88
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Cleaning Materials	08/04/2022	3431677	Revenue - General County Supplies Department (HCC)		13787	£655.43
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Cleaning Materials	09/06/2022	3512259	Revenue - General County Supplies Department (HCC)		13787	£644.28
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	02/05/2022	3503117	Revenue - General City Cleaning (UK) Ltd		21203	£507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	26/05/2022	3511007	Revenue - General City Cleaning (UK) Ltd		21203	£507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	22/04/2022	3430784	Revenue - General City Cleaning (UK) Ltd		21203	£507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	30/06/2022	3519389	Revenue - General 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	29/06/2022	3519428	Revenue - General A&A Business Supplies Ltd		19085	£1,065.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & I	Equipment Purchase	21/04/2022	3434670	Revenue - General Nisbets Plc		18604	£2,607.90
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	01/04/2022	3430072	Revenue - General National Development Team for Inclusio		13841	£1,550.00

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_Rev	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	20/06/2022	3515926	Revenue - General SoCo Music Project		15386	£720.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	02/05/2022	3502106	Revenue - General Woolston Community Association		17220	£500.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	24/06/2022	3516726	Revenue - General Initial Washroom Hygiene		17159	£863.43
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	20/06/2022	3515413	Revenue - General Initial Washroom Hygiene		17159	£863.43
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	23/06/2022	3517526	Revenue - General PHS Group PLC		15726	£851.92
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Shared Lives.	AA0060	Services	Advertising & Publicity - Non St.	14/04/2022	3432984	Revenue - General Bigstuff Limited		17726	£950.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Shared Lives.	AA0060	Services	Advertising & Publicity - Non St.	05/04/2022	3430293	Revenue - General Dan Wilson Photography		13830	£595.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Shared Lives.	AA0060	Services	Advertising & Publicity - Non St.	05/04/2022	3426814	Revenue - General Ubiquity Group Ltd		14200	£7,260.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Shared Lives.	AA0060	Grants and Subscriptions	Corporate Memberships and St.	31/05/2022	3508874	Revenue - General Shared Lives Plus		17701	£500.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Repair & Maintenance of Buildi	Alterations to Buildings	31/05/2022	3511269	Revenue - General Furncare		46872	£6,014.15
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Consultancy - Professional Expe	06/04/2022	3431708	Revenue - General Paisley Training & Consultancy		42828	£5,215.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & I	Health & Safety Equipment	25/04/2022	3434641	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£1,413.91
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Clothing, Uniforms & Laundry	Laundry & Dry Cleaning	25/04/2022	3434362	Revenue - General Maxwell Adam		14738	£559.30
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	25/04/2022	3434041	Revenue - General Oakpark Security Systems Ltd		27329	£562.96
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	12/05/2022	3505737	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	14/06/2022	3514542	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Agency Staff	External Agency Staff	17/05/2022	3507151	Revenue - General Elite care services		47621	£1,967.28
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Agency Staff	External Agency Staff	25/05/2022	3502270	Revenue - General Elite care services		47621	£1,172.16
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	15/05/2022	3505812	Revenue - General Medina Food Service		19990	£546.66
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	06/06/2022	3509404	Revenue - General Medina Food Service		19990	£606.04
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	14/04/2022	3434060	Revenue - General Medina Food Service		19990	£677.22
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	06/06/2022	3509403	Revenue - General Medina Food Service		19990	£848.87
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	14/04/2022	3432658	Revenue - General Medina Food Service		19990	£727.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	17/06/2022	3514561	Revenue - General Medina Food Service		19990	£748.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	04/05/2022	3502575	Revenue - General Medina Food Service		19990	£552.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	06/05/2022	3503530	Revenue - General Medina Food Service		19990	£629.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	15/05/2022	3505813	Revenue - General Medina Food Service		19990	£618.65
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	27/04/2022	3434686	Revenue - General Medina Food Service		19990	£782.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	30/06/2022	3517264	Revenue - General Medina Food Service		19990	£819.70
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Health & Safety Equipment	04/04/2022	3430059	Revenue - General Oioicare t/a Blueleaf Ltd		18150	£2,122.10
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Health & Safety Equipment	21/06/2022	3516066	Revenue - General Oioicare t/a Blueleaf Ltd		18150	£662.07
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Health & Safety Equipment	29/04/2022	3502615	Revenue - General Oioicare t/a Blueleaf Ltd		18150	£3,101.05
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Health & Safety Equipment	06/06/2022	3510247	Revenue - General Oioicare t/a Blueleaf Ltd		18150	£899.03
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Health & Safety Equipment	25/05/2022	3504488	Revenue - General Oioicare t/a Blueleaf Ltd		18150	£544.55
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & I	Medical & Sanitary Supplies	26/06/2022	3516819	Revenue - General Elite care services		47621	£1,793.58
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Other LA's	Payments To Other Local Autho	30/06/2022	3518069	Revenue - General Elite care services		47621	£519.25
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Services	Purchased Services	07/04/2022	3431049	Revenue - General Black Box Network (UK) Ltd (Reading)		14762	£1,543.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Social Services	Residential Employment	06/06/2022	3510262	Revenue - General Elite care services		47621	£1,576.73
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/04/2022	3501954	Revenue - General Allied Healthcare		19040	£602.48
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/04/2022	3502000	Revenue - General Apex Prime Care Ltd		15426	£522.18
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	26/04/2022	3501967	Revenue - General Caremark (Southampton K N Care Limite		19952	£544.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	05/04/2022	3432076	Revenue - General Highlands Care Solutions Ltd		31137	£3,736.29
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/05/2022	3510620	Revenue - General Kitnocks House Nursing Home		15758	£6,840.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	17/06/2022	3515567	Revenue - General Living Comforts Ltd T/A Home Instead Se		19595	£2,622.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	13/04/2022	3432846	Revenue - General Luv to Care Home Care Ltd		45147	£537.16
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/04/2022	3435171	Revenue - General Mayfair Homecare		18838	£740.08
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/04/2022	3435170	Revenue - General Mayfair Homecare		18838	£740.08
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/05/2022	23255	Revenue - General Mindful Care & Support Ltd		33664	(£2,184.64)
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/05/2022	23246	Revenue - General Mindful Care & Support Ltd		33664	(£5,277.16)
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	05/04/2022	3419096	Revenue - General Mindful Care & Support Ltd		33664	£1,878.64
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/04/2022	3435779	Revenue - General Nurse Plus & Carer Plus (UK) Ltd		20853	£1,265.28
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/04/2022	3435808	Revenue - General Starlight Healthcare Ltd		14443	£11,889.36
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/04/2022	3436237	Revenue - General Wilton Manor Nursing Centre (Bupa)		16202	£542.88
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	03/06/2022	3426905	Revenue - General Solent NHS Trust		17298	£,750.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	21/06/2022	3516952	Revenue - General Solent NHS Trust		17298	£,750.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	21/06/2022	3516953	Revenue - General Solent NHS Trust		17298	£2,625.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accomodation	14/04/2022	3432983	Revenue - General Jurys Inn Southampton		26333	£618.67
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Agency Staff	External Agency Staff	28/04/2022	3428053	Revenue - General Hays Specialist Recruitment Ltd		14265	£3,700.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Temporary Accomodation	28/04/2022	3503252	Revenue - General Jurys Inn Southampton		26333	£554.17
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	12/05/2022	3507238	Revenue - General RNIB (Enterprise Ltd)		19191	£913.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	19/04/2022	3435663	Revenue - General SW Retail Ltd T/A IC Vision		20615	£650.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	16/05/2022	3505743	Revenue - General SW Retail Ltd T/A IC Vision		20615	£590.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	22/04/2022	3436123	Revenue - General SW Retail Ltd T/A IC Vision		20615	£549.50
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - S75	AA0330	Cleaning & Domestic Supplies	Cleaning Materials	20/06/2022	3512255	Revenue - General County Supplies Department (HCC)		13787	£695.40
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & I	Equipment Purchase	09/06/2022	3514034	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£2,688.32
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & I	Equipment Purchase	13/05/2022	3434593	Revenue - General Sharp Business Systems UK Plc		14324	£2,994.32
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & I	Medical & Sanitary Supplies	12/04/2022	3434045	Revenue - General Gompels Healthcare Ltd		19734	£688.12
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	HASR	Urgent Response Service - S75	AA0330	Printing, Stationery & General C	Stationery	29/06/2022	3519411	Revenue - General Banner Group Ltd (previously Supplies Te		17672	£548.00

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_Nu_mber	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASS	Urgent Response Service - S75	AA0330	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/04/2022	3432274	Revenue - General	Clear Branding Ltd	44877	£1,693.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	24/05/2022	3505409	Revenue - General	Dimensions (UK) Ltd	19579	£4,655.94
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	19/05/2022	3505411	Revenue - General	Dimensions (UK) Ltd	19579	£1,303.66
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	19/05/2022	3505413	Revenue - General	Dimensions (UK) Ltd	19579	£4,605.45
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	09/06/2022	3511981	Revenue - General	Dimensions (UK) Ltd	19579	£5,773.35
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	06/06/2022	3513982	Revenue - General	Dimensions (UK) Ltd	19579	£5,773.35
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	09/06/2022	3511979	Revenue - General	Dimensions (UK) Ltd	19579	£4,811.14
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	09/06/2022	3511980	Revenue - General	Dimensions (UK) Ltd	19579	£4,811.14
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	19/05/2022	3505412	Revenue - General	Dimensions (UK) Ltd	19579	£1,862.38
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	24/05/2022	3505410	Revenue - General	Dimensions (UK) Ltd	19579	£4,655.94
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	30/05/2022	3511978	Revenue - General	Dimensions (UK) Ltd	19579	£5,053.93
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/06/2022	3505544	Revenue - General	Dimensions (UK) Ltd	19579	£2,160.68
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	24/05/2022	3510315	Revenue - General	Dimensions (UK) Ltd	19579	£4,890.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	11/05/2022	3507381	Revenue - General	Sovereign Housing Association	18222	£515.95
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/04/2022	3433980	Revenue - General	Royal Mencap Society	18588	£10,309.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/04/2022	3433981	Revenue - General	Royal Mencap Society	18588	£14,025.36
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Communications and Computing	Computing - Software & Licences	30/06/2022	3520264	Revenue - General	Vohks Limited	41605	£1,070.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	16/05/2022	3507460	Revenue - General	Southampton Short Breaks Ltd	46032	£630.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	19/05/2022	3508647	Revenue - General	Southampton Short Breaks Ltd	46032	£560.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	22/06/2022	3508648	Revenue - General	Southampton Short Breaks Ltd	46032	£1,575.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	14/06/2022	3513904	Revenue - General	Southampton Short Breaks Ltd	46032	£1,050.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	07/04/2022	3431189	Revenue - General	Hampshire, Southampton and Isle of Wight	19743	(£12,229.75)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Consultancy - Professional Expenses	20/05/2022	3506618	Revenue - General	TEC Services Association C.I.C	15744	£30,500.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	04/05/2022	3428143	Revenue - General	Oysta Technology Ltd	20350	£4,758.38
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	24/05/2022	3509393	Revenue - General	Oysta Technology Ltd	20350	£4,769.55
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	12/05/2022	3503956	Revenue - General	Oysta Technology Ltd	20350	£4,775.71
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2022	3434827	Revenue - General	Allpay Limited - General Fees	19392	£661.05
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2022	3434826	Revenue - General	Allpay Limited - General Fees	19392	£710.57
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	10/05/2022	3506632	Revenue - General	Allpay Limited - General Fees	19392	£699.03
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	11/05/2022	3506631	Revenue - General	Allpay Limited - General Fees	19392	£625.55
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	13/06/2022	3514779	Revenue - General	Allpay Limited - General Fees	19392	£738.67
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	13/06/2022	3514780	Revenue - General	Allpay Limited - General Fees	19392	£724.63
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Miscellaneous and Initiative Expenses	Other Client Expenses	19/05/2022	3509484	Revenue - General	Cranbury Removals	18740	£1,050.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Services	Temporary Accommodation	13/06/2022	3510688	Revenue - General	Jurys Inn Southampton	26333	£1,162.07
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Services	Temporary Accommodation	14/06/2022	3514564	Revenue - General	Jurys Inn Southampton	26333	£1,190.77
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Direct Payments Expenditure	06/05/2022	3505719	Revenue - General	SUPPLIER NAME REDACTED	47692	£2,124.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2022	3502371	Revenue - General	SUPPLIER NAME REDACTED	47241	£3,325.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Direct Payments Expenditure	04/05/2022	3504667	Revenue - General	SCIL (3rd party managed budget)	17275	£627.90
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Direct Payments Expenditure	11/04/2022	3433163	Revenue - General	SCIL (3rd party managed budget)	17275	£1,888.41
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	06/05/2022	3504231	Revenue - General	Affinity Trust	18412	£6,814.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2022	3435949	Revenue - General	Autism Hampshire	18146	£682.89
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/04/2022	3433796	Revenue - General	Bespoke Supportive Tenancies Ltd	20206	£906.36
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	26/05/2022	3511524	Revenue - General	Craegmoor Brooke House Priory	16693	£930.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3430090	Revenue - General	Craegmoor Brooke House Priory	16693	£930.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515711	Revenue - General	Cygnat Chaseways	45325	£5,216.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515713	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515716	Revenue - General	Cygnat Chaseways	45325	£1,159.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515718	Revenue - General	Cygnat Chaseways	45325	£1,159.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515722	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515715	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515724	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515706	Revenue - General	Cygnat Chaseways	45325	£3,129.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515725	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515708	Revenue - General	Cygnat Chaseways	45325	£5,390.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515719	Revenue - General	Cygnat Chaseways	45325	£1,159.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515720	Revenue - General	Cygnat Chaseways	45325	£3,129.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	20/06/2022	3515723	Revenue - General	Cygnat Chaseways	45325	£5,216.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	06/04/2022	3431588	Revenue - General	Dimensions (UK) Ltd	19579	£4,547.97
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	14/04/2022	3431587	Revenue - General	Dimensions (UK) Ltd	19579	£2,814.58
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3431589	Revenue - General	Dimensions (UK) Ltd	19579	£4,547.97
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3431577	Revenue - General	Dimensions (UK) Ltd	19579	£4,807.17
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3431578	Revenue - General	Dimensions (UK) Ltd	19579	£5,397.49
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3430585	Revenue - General	Fairways Community Benefit Society (FC)	14816	£781.71
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2022	3432069	Revenue - General	Highlands Care Solutions Ltd	31137	£1,026.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435841	Revenue - General	Homecare4u Ltd	15559	£507.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	03/05/2022	3504553	Revenue - General	Minstead Trust	16812	£916.30
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	03/05/2022	3504550	Revenue - General	Minstead Trust	16812	£2,688.07
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac)	AA1000	Private Contractors	ASC Home Care Expenditure	03/05/2022	3504551	Revenue - General	Minstead Trust	16812	£2,265.48

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 - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	05/04/2022	3431273	Revenue - General	Rose Road Association	21033	£5,239.08
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	20/04/2022	3434365	Revenue - General	Sovereign Housing Association	18222	£857.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435794	Revenue - General	Starlight Healthcare Ltd	14443	£623.16
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435798	Revenue - General	Starlight Healthcare Ltd	14443	£1,315.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435804	Revenue - General	Starlight Healthcare Ltd	14443	£4,119.78
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435809	Revenue - General	Starlight Healthcare Ltd	14443	£4,276.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Other Long Term Expendit	05/04/2022	3432133	Revenue - General	Karibu Care Ltd	16885	£1,125.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Other Long Term Expendit	03/05/2022	3504552	Revenue - General	Minstead Trust	16812	£646.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Other Long Term Expendit	03/05/2022	3504555	Revenue - General	Minstead Trust	16812	£1,131.90
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Other Long Term Expendit	26/05/2022	3510959	Revenue - General	Minstead Trust	16812	£700.70
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511858	Revenue - General	Willow Brook / Assure Health Care Group	16961	£10,528.49
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511857	Revenue - General	Willow Brook / Assure Health Care Group	16961	£10,188.86
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac AA1000		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511852	Revenue - General	Willow Brook / Assure Health Care Group	16961	£7,591.90
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac AA1010		Private Contractors	ASC Home Care Expenditure	21/05/2022	3510177	Revenue - General	Kitnocks House Nursing Home	15758	£3,534.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Ad. AA1030		Private Contractors	ASC Home Care Expenditure	05/04/2022	3431548	Revenue - General	Next Step Care Management Ltd	17307	£10,496.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040		Customer and client receipts - F	ASC Direct Payments Income	08/04/2022	3433740	Revenue - General	SUPPLIER NAME REDACTED	19265	(£1,670.60)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508807	Revenue - General	Team Brain Injury Support Ltd	14091	£4,029.69
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Direct Payments Expendit	12/04/2022	3433958	Revenue - General	Enham Trust Managed Account	33053	(£634.95)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Direct Payments Expendit	11/05/2022	3507448	Revenue - General	SCIL (3rd party managed budget)	17275	£522.77
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	20/05/2022	3510190	Revenue - General	SUPPLIER NAME REDACTED	13932	(£6,303.07)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	17/06/2022	3515726	Revenue - General	SUPPLIER NAME REDACTED	17459	(£2,870.88)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	20/04/2022	23212	Revenue - General	Enham Trust Managed Account	33053	£634.95
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	10/05/2022	3507011	Revenue - General	Enham Trust Managed Account	33053	(£948.10)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	20/04/2022	23213	Revenue - General	SCIL (3rd party managed budget)	17275	(£587.68)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Customer and client receipts - F	ASC Direct Payments Income	12/04/2022	3433963	Revenue - General	SCIL (3rd party managed budget)	17275	£587.68
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501955	Revenue - General	Allied Healthcare	19040	£637.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	08/06/2022	3513897	Revenue - General	Allied Healthcare	19040	£664.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	08/06/2022	3513894	Revenue - General	Allied Healthcare	19040	£664.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501981	Revenue - General	Apex Prime Care Ltd	15426	£604.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501980	Revenue - General	Apex Prime Care Ltd	15426	£596.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501982	Revenue - General	Apex Prime Care Ltd	15426	£600.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501957	Revenue - General	Caremark (Southampton K N Care Limite	19952	£1,736.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501958	Revenue - General	Caremark (Southampton K N Care Limite	19952	£1,860.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501961	Revenue - General	Caremark (Southampton K N Care Limite	19952	£1,860.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501959	Revenue - General	Caremark (Southampton K N Care Limite	19952	£1,800.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501966	Revenue - General	Caremark (Southampton K N Care Limite	19952	£3,232.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501960	Revenue - General	Caremark (Southampton K N Care Limite	19952	£1,860.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435825	Revenue - General	Homecare4U Ltd	15559	£894.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435842	Revenue - General	Homecare4U Ltd	15559	£554.70
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	14/04/2022	3435177	Revenue - General	Mayfair Homecare	18838	£748.49
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	14/04/2022	3435173	Revenue - General	Mayfair Homecare	18838	£723.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	14/04/2022	3435176	Revenue - General	Mayfair Homecare	18838	£765.31
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	14/04/2022	3435174	Revenue - General	Mayfair Homecare	18838	£723.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	14/04/2022	3435175	Revenue - General	Mayfair Homecare	18838	£723.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501976	Revenue - General	Nurse Plus & Carer Plus (UK) Ltd	20853	£4,289.22
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435784	Revenue - General	Nurse Plus & Carer Plus (UK) Ltd	20853	£4,619.16
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501975	Revenue - General	Nurse Plus & Carer Plus (UK) Ltd	20853	£4,454.19
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	26/04/2022	3501974	Revenue - General	Nurse Plus & Carer Plus (UK) Ltd	20853	£4,619.16
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435797	Revenue - General	Starlight Healthcare Ltd	14443	£3,185.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435812	Revenue - General	Starlight Healthcare Ltd	14443	£5,245.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	19/04/2022	3435811	Revenue - General	Starlight Healthcare Ltd	14443	£4,207.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508802	Revenue - General	Team Brain Injury Support Ltd	14091	£8,129.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508806	Revenue - General	Team Brain Injury Support Ltd	14091	£10,727.43
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508803	Revenue - General	Team Brain Injury Support Ltd	14091	£4,151.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508804	Revenue - General	Team Brain Injury Support Ltd	14091	£1,195.57
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Home Care Expenditure	16/05/2022	3508805	Revenue - General	Team Brain Injury Support Ltd	14091	£15,260.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Other Long Term Expendit	18/05/2022	3506826	Revenue - General	Transmobility Ltd	16794	£600.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Other Long Term Expendit	18/05/2022	3506828	Revenue - General	Transmobility Ltd	16794	£660.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511851	Revenue - General	Willow Brook / Assure Health Care Group	16961	£8,344.05
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults) AA1050		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511841	Revenue - General	Willow Brook / Assure Health Care Group	16961	£8,074.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults) AA1060		Private Contractors	ASC Home Care Expenditure	05/04/2022	3431240	Revenue - General	Rose Road Association	21033	£699.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults) AA1060		Private Contractors	ASC Home Care Expenditure	12/04/2022	3432808	Revenue - General	Wessex Regional Care Limited	21120	£705.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adult: AA1100		Services	Temporary Accommodation	17/05/2022	3508130	Revenue - General	Jurys Inn Southampton	26333	£766.67
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adult: AA1100		Services	Temporary Accommodation	13/05/2022	3505407	Revenue - General	Jurys Inn Southampton	26333	£1,071.13
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200		Private Contractors	ASC Home Care Expenditure	05/04/2022	3430098	Revenue - General	Woolston Road (Voyage Care)	15742	£1,915.49
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200		Private Contractors	ASC Supported Living Expendit	27/05/2022	3511855	Revenue - General	Willow Brook / Assure Health Care Group	16961	£8,896.11
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O AA1210		Private Contractors	ASC Direct Payments Expendit	14/04/2022	3434588	Revenue - General	SUPPLIER NAME REDACTED	19162	£3,775.68
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O AA1210		Private Contractors	ASC Direct Payments Expendit	11/04/2022	3433166	Revenue - General	SUPPLIER NAME REDACTED	46429	£592.00



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_Nu_mber	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435856	Revenue - General Homecare4u Ltd		15559	£696.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435863	Revenue - General Homecare4u Ltd		15559	£602.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435824	Revenue - General Homecare4u Ltd		15559	£584.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435852	Revenue - General Homecare4u Ltd		15559	£928.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435857	Revenue - General Homecare4u Ltd		15559	£670.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/04/2022	3433975	Revenue - General Luv to Care Home Care Ltd		45147	£1,074.32
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/04/2022	3432849	Revenue - General Luv to Care Home Care Ltd		45147	£1,208.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23253	Revenue - General Mindful Care & Support Ltd		33664	(£4,604.80)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/04/2022	3432796	Revenue - General Mindful Care & Support Ltd		33664	£888.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23248	Revenue - General Mindful Care & Support Ltd		33664	(£2,533.70)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23249	Revenue - General Mindful Care & Support Ltd		33664	(£1,835.00)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23247	Revenue - General Mindful Care & Support Ltd		33664	(£6,481.40)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23252	Revenue - General Mindful Care & Support Ltd		33664	(£1,660.88)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/05/2022	23254	Revenue - General Mindful Care & Support Ltd		33664	(£2,293.28)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435782	Revenue - General Nurse Plus & Carer Plus (UK) Ltd		20853	£513.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435781	Revenue - General Nurse Plus & Carer Plus (UK) Ltd		20853	£513.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435785	Revenue - General Nurse Plus & Carer Plus (UK) Ltd		20853	£4,619.16
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435787	Revenue - General Nurse Plus & Carer Plus (UK) Ltd		20853	£1,833.29
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2022	3435168	Revenue - General OneCare Southampton Ltd		14570	£756.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2022	3507854	Revenue - General Selective Recruitment Ltd		15494	£588.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2022	3501941	Revenue - General Selective Recruitment Ltd		15494	£588.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2022	3507853	Revenue - General Selective Recruitment Ltd		15494	£588.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2022	3501942	Revenue - General Selective Recruitment Ltd		15494	£588.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435799	Revenue - General Starlight Healthcare Ltd		14443	£605.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435802	Revenue - General Starlight Healthcare Ltd		14443	£3,392.76
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435803	Revenue - General Starlight Healthcare Ltd		14443	£1,938.72
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435805	Revenue - General Starlight Healthcare Ltd		14443	£2,423.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435807	Revenue - General Starlight Healthcare Ltd		14443	£744.32
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/04/2022	3432864	Revenue - General Sunnilyves Support Ltd		33611	£1,946.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2022	3511578	Revenue - General Whispers Care Solutions Ltd		19453	£1,258.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2022	3505394	Revenue - General Whispers Care Solutions Ltd		19453	£18,181.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/05/2022	3506605	Revenue - General Whispers Care Solutions Ltd		19453	£22,100.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/04/2022	3434052	Revenue - General Whispers Care Solutions Ltd		19453	£43,714.29
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2022	3506606	Revenue - General Whispers Care Solutions Ltd		19453	£43,714.29
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2022	3505393	Revenue - General Whispers Care Solutions Ltd		19453	£28,730.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expendit	05/04/2022	3431047	Revenue - General Southampton Living Well (SCA)		20333	£10,364.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu	05/04/2022	3431401	Revenue - General Ashwood Rest Home Ltd		18618	£35,318.70
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	Private Providers	06/04/2022	3432150	Revenue - General Hampshire, Southampton and Isle of Wigh		19743	£607,279.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	19/04/2022	3435853	Revenue - General Homecare4u Ltd		15559	£997.60
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Tools, Equipment, Furniture & I	Materials	30/06/2022	3520584	Revenue - General Promoting Independence in People Ltd		17733	£12,140.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Miscellaneous and Initiative Exj	Other Expenses	30/06/2022	3520583	Revenue - General Promoting Independence in People Ltd		17733	£20,562.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	09/05/2022	3504078	Revenue - General DM Orthotics Ltd		14545	£584.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	08/06/2022	3434684	Revenue - General DM Orthotics Ltd		14545	£551.04
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/05/2022	3508183	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£5,060.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/05/2022	3508184	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£129,267.64
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/05/2022	3508498	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£15,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	23/06/2022	3516766	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£147,125.45
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	08/06/2022	3435952	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£4,685.27
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/04/2022	3435892	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£15,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/05/2022	3508497	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£4,839.69
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	21/06/2022	3516767	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£15,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	23/06/2022	3516765	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£16,845.21
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	26/04/2022	3435951	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£161,505.65
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	14/04/2022	3425593	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£11,895.11
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	14/04/2022	3425594	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£171,371.40
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	26/04/2022	3435950	Revenue - General Nottingham Rehab Ltd t/a NRS Healthcar		17225	£17,574.12
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Private Contractors	Nursing Homes	05/04/2022	3431072	Revenue - General Northlands House Nursing & Residential		20095	£187,363.24
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Private Contractors	Nursing Homes	05/05/2022	3503512	Revenue - General Northlands House Nursing & Residential		20095	£187,363.24
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Private Contractors	Nursing Homes	26/05/2022	3510026	Revenue - General Oak Lodge Nursing Home		18642	£15,234.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Private Contractors	Nursing Homes	06/05/2022	3503515	Revenue - General Oak Lodge Nursing Home		18642	£15,234.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Private Contractors	Nursing Homes	26/05/2022	3510484	Revenue - General Oak Lodge Nursing Home		18642	£115,234.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	04/04/2022	3431073	Revenue - General Northlands House Nursing & Residential		20095	£22,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	30/06/2022	3520557	Revenue - General Northlands House Nursing & Residential		20095	£22,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	06/05/2022	3503513	Revenue - General Northlands House Nursing & Residential		20095	£22,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	24/05/2022	3510671	Revenue - General Northlands House Nursing & Residential		20095	£22,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	20/05/2022	3510027	Revenue - General Oak Lodge Nursing Home		18642	£23,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	24/05/2022	3510485	Revenue - General Oak Lodge Nursing Home		18642	£23,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - I	AQ0080	Miscellaneous and Initiative Exj	Other Expenses	29/04/2022	3503516	Revenue - General Oak Lodge Nursing Home		18642	£23,600.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Miscellaneous and Initiative Ex	Other Expenses	28/06/2022	3516806	Revenue - General	Oak Lodge Nursing Home	18642	£23,600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Miscellaneous and Initiative Ex	Other Expenses	30/06/2022	3520559	Revenue - General	Oak Lodge Nursing Home	18642	£115,234.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	22/04/2022	3435402	Revenue - General	Oak Lodge Nursing Home	18642	£1,346.45
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	01/04/2022	3429770	Revenue - General	Oak Lodge Nursing Home	18642	£1,122.04
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	01/04/2022	3429769	Revenue - General	Oak Lodge Nursing Home	18642	£588.78
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	20/06/2022	3510378	Revenue - General	Oak Lodge Nursing Home	18642	£1,122.04
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	22/04/2022	3435401	Revenue - General	Oak Lodge Nursing Home	18642	£706.54
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I AQ0080		Services	Purchased Services	20/06/2022	3510377	Revenue - General	Oak Lodge Nursing Home	18642	£588.78
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	06/05/2022	3504877	Revenue - General	Southampton Citizens Advice Bureau	18130	£52,538.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	20/04/2022	3433081	Revenue - General	Southampton Citizens Advice Bureau	18130	£52,538.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	08/06/2022	3513307	Revenue - General	Southampton Citizens Advice Bureau	18130	£52,538.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	04/05/2022	3504645	Revenue - General	SVS - Voluntary Action Centre	21857	£37,412.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	04/05/2022	3504646	Revenue - General	SVS - Voluntary Action Centre	21857	£3,189.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	19/04/2022	3416222	Revenue - General	SVS - Voluntary Action Centre	21857	£3,189.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	01/06/2022	3512355	Revenue - General	SVS - Voluntary Action Centre	21857	£3,189.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care AQ0090		Services	Purchased Services	17/05/2022	3430679	Revenue - General	SVS - Voluntary Action Centre	21857	£37,412.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Rents	Premises Service Charges	20/06/2022	3511050	Revenue - General	Oak Lodge Nursing Home	18642	£7,074.32
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Rents	Premises Service Charges	04/04/2022	3431046	Revenue - General	Southampton Living Well (SCA)	20333	£3,528.60
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	01/06/2022	3510286	Revenue - General	Southampton Living Well (SCA)	20333	£2,083.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	17/05/2022	3431048	Revenue - General	Southampton Living Well (SCA)	20333	£50,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	20/05/2022	3508156	Revenue - General	Southampton Living Well (SCA)	20333	£50,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	24/05/2022	3510287	Revenue - General	Southampton Living Well (SCA)	20333	£10,364.40
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	30/06/2022	3520541	Revenue - General	Southampton Living Well (SCA)	20333	£2,083.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	31/05/2022	3512058	Revenue - General	Southampton Living Well (SCA)	20333	£50,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning AQ0110		Services	Purchased Services	31/05/2022	3512059	Revenue - General	Southampton Living Well (SCA)	20333	£10,364.40
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Printing, Stationery & General C	General Office Expenses	05/04/2022	3431615	Revenue - General	City Life Church	15083	£4,250.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Printing, Stationery & General C	General Office Expenses	22/04/2022	3424739	Revenue - General	Homeless Link	18841	£20,043.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Printing, Stationery & General C	General Office Expenses	20/04/2022	3433861	Revenue - General	Society Of St James	17154	£4,250.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Printing, Stationery & General C	General Office Expenses	28/04/2022	3502016	Revenue - General	Two Saints Ltd	13821	£16,666.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	30/05/2022	3435916	Revenue - General	Home Group Ltd	15313	£122,759.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	22/04/2022	3432259	Revenue - General	Home Group Ltd	15313	£122,759.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	03/04/2022	3429996	Revenue - General	Home Group Ltd	15313	(£122,759.00)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	17/06/2022	3515541	Revenue - General	Saxon Weald	14761	£541.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	11/05/2022	3507721	Revenue - General	Saxon Weald	14761	£541.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	19/05/2022	3435693	Revenue - General	Saxon Weald	14761	£541.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3508028	Revenue - General	Society Of St James	17154	£47,362.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3508027	Revenue - General	Society Of St James	17154	£42,377.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3508026	Revenue - General	Society Of St James	17154	£31,660.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3507536	Revenue - General	Step by Step Partnership Ltd	15089	£2,073.60
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	21/06/2022	3516725	Revenue - General	Step by Step Partnership Ltd	15089	£2,367.36
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	12/05/2022	3507558	Revenue - General	Step by Step Partnership Ltd	15089	£4,223.44
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/04/2022	3434682	Revenue - General	Step by Step Partnership Ltd	15089	£21,211.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/04/2022	3434681	Revenue - General	Step by Step Partnership Ltd	15089	£4,223.44
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	27/05/2022	3511615	Revenue - General	Step by Step Partnership Ltd	15089	£4,223.44
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	04/04/2022	3431051	Revenue - General	Two Saints Ltd	13821	£25,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	03/05/2022	3502286	Revenue - General	Two Saints Ltd	13821	(£25,000.00)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	08/06/2022	3512894	Revenue - General	Two Saints Ltd	13821	£39,372.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	08/06/2022	3512895	Revenue - General	Two Saints Ltd	13821	£28,123.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	09/06/2022	3513019	Revenue - General	Two Saints Ltd	13821	£39,372.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	09/06/2022	3513020	Revenue - General	Two Saints Ltd	13821	£28,123.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	21/04/2022	3435745	Revenue - General	YMCA Fairthorne Group (Residential)	21922	£22,941.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	21/04/2022	3435746	Revenue - General	YMCA Fairthorne Group (Residential)	21922	£20,035.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3508147	Revenue - General	YMCA Fairthorne Group (Residential)	21922	£45,883.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 AQ0140		Services	Purchased Services	20/05/2022	3508148	Revenue - General	YMCA Fairthorne Group (Residential)	21922	£40,070.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Grants and Subscriptions	Grants & Contributions	14/04/2022	3429899	Revenue - General	Stonewater Ltd	20598	£6,917.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Grants and Subscriptions	Grants & Contributions	14/04/2022	3421526	Revenue - General	Stonewater Ltd	20598	£6,917.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Miscellaneous and Initiative Ex	Other Expenses	21/06/2022	3516821	Revenue - General	IRISI	32246	£8,550.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Services	Purchased Services	04/04/2022	3430763	Revenue - General	Home Group Ltd	15313	£105,833.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Services	Purchased Services	20/05/2022	3508164	Revenue - General	Home Group Ltd	15313	£21,166.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Services	Purchased Services	28/04/2022	3425569	Revenue - General	Yellow Door	16221	£33,083.34
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence AQ0170		Services	Purchased Services	31/05/2022	3508688	Revenue - General	Yellow Door	16221	£33,083.34
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518595	Revenue - General	Abbey Retirement Home	13808	£3,528.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518562	Revenue - General	Acorns (Southern) Ltd	30378	£4,792.41
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518563	Revenue - General	Affinity Trust	18412	£866.71
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518564	Revenue - General	Allied Healthcare	19040	£25,950.41
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518565	Revenue - General	Alters Recruitment Ltd	20611	£2,431.26
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518566	Revenue - General	Altogether Care - Care at Home (Hampsh	15161	£3,122.72
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing AQ0180		Grants and Subscriptions	Grants & Contributions	27/06/2022	3518612	Revenue - General	Anchor Trust - Mayflower Court Care Hoi	16441	£4,940.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518567	Revenue - General Apex Prime Care Ltd		15426	£184,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518579	Revenue - General AQS Homecare		20175	£7,596.49
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518596	Revenue - General Ashwood Rest Home Ltd		18618	£9,174.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518597	Revenue - General Aspen Lodge Care Home		15776	£7,763.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518568	Revenue - General Auckland Care Ltd		27943	£13,128.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518569	Revenue - General Autism Hampshire		18146	£4,754.18
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518598	Revenue - General Autism Hampshire		18146	£1,411.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518626	Revenue - General Bitterne Care Homes Ltd - St Katherine Ci		20586	£6,351.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518570	Revenue - General Blossom Care For You Ltd		19770	£6,611.87
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518571	Revenue - General Bluebird Care (New Forest & Southampt		16091	£4,569.36
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518600	Revenue - General Brookvale Care Homes Ltd T/A Brookvale		20582	£7,763.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518572	Revenue - General Competent Healthcare Limited		42088	£1,261.83
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518599	Revenue - General Craegmoor Brooke House Priory		16693	£2,823.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518602	Revenue - General Cwello Lodge (Auckland Care Ltd)		16288	£2,823.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518604	Revenue - General Dimensions (UK) Ltd		19579	£2,823.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518573	Revenue - General Dimensions (UK) Ltd		19579	£46,866.24
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518574	Revenue - General Elite care services		47621	£2,141.29
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518605	Revenue - General Fair Havens Christian Home		17668	£2,117.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518613	Revenue - General Hampshire Care Ltd t/a Mercury House		14879	£1,411.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	22/06/2022	3517414	Revenue - General Hampshire, Southampton and Isle of Wigh		19743	£457,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518607	Revenue - General Haven Rose Residential Care Home Ltd		20053	£5,646.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518575	Revenue - General Heart2Heart Homecare Services Ltd		16081	£3,852.41
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518576	Revenue - General Highlands Care Solutions Ltd		31137	£6,993.71
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518608	Revenue - General Holmhurst Care Home		15269	£8,469.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518603	Revenue - General Integra Care Home Ltd T/A Delrose Resid		20227	£705.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518609	Revenue - General Lavender House (M&B Care Group Ltd)		17300	£4,234.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518610	Revenue - General Lawnbrook Care Home		20102	£9,174.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518611	Revenue - General Linden House Rest Home (Society of St Ja		14806	£4,234.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518606	Revenue - General Methodist Homes t/a Hampton Lodge		14456	£10,586.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518577	Revenue - General Milestone Support Services Ltd		18051	£2,778.58
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518578	Revenue - General Mindful Care & Support Ltd		33664	£675.53
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518619	Revenue - General Mycare Homes Ltd (Rosewood Care Hom		20080	£3,528.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518622	Revenue - General New Century Care (South Haven) Ltd		19585	£7,057.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518580	Revenue - General Nobilis Care Ltd		15384	£6,143.47
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518614	Revenue - General Northlands House Nursing & Residential		20095	£26,818.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518615	Revenue - General Oak Lodge Nursing Home		18642	£23,289.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518616	Revenue - General Oaklea		14926	£705.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518581	Revenue - General OneCare Southampton Ltd		14570	£8,275.20
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518582	Revenue - General PBS4		16958	£4,282.58
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518617	Revenue - General Peartree House		18631	£1,411.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518630	Revenue - General Poplars Care Home		18616	£4,940.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518618	Revenue - General Retreat House/Ashworth Management C		19806	£705.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518631	Revenue - General Rose Road Association		21033	£5,646.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518583	Revenue - General Rose Road Association		21033	£3,020.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518620	Revenue - General Rowan House		15749	£4,234.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518584	Revenue - General Royal Mencap Society		18588	£21,629.59
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518585	Revenue - General SCA Community Care Services		15301	£8,093.57
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518587	Revenue - General SCIL Continuing Care		18845	£3,517.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518621	Revenue - General Shaftesbury Rest Home		16201	£6,351.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518601	Revenue - General Shivron Care Home Ltd T/A Buttercup Ho		20194	£4,940.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518623	Revenue - General Springfield House (R & E Kitchen Care Lt		15260	£7,057.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518624	Revenue - General St Elizabeth Residential Home (RG Care H		19335	£6,351.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518625	Revenue - General St James Care Rest Home		16237	£4,940.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518627	Revenue - General Stanwell Rest Home Ltd		20057	£16,232.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518628	Revenue - General Starboard House (Achieve Together Ltd)		21915	£2,823.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518589	Revenue - General Starlight Healthcare Ltd		14443	£9,278.93
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518590	Revenue - General Team Brain Injury Support Ltd		14091	£6,334.65
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518629	Revenue - General The Hawthorns Care Home (Bondcare Ltr		13835	£19,761.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518632	Revenue - General Way Ahead Leisure Pursuits Ltd		20286	£2,117.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518591	Revenue - General We Care Together Southampton		28443	£2,647.94
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518592	Revenue - General Wessex Regional Care Limited		21120	£110,171.13
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518593	Revenue - General Whispers Care Solutions Ltd		19453	£6,347.40
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518633	Revenue - General White Lodge Rest Home Ltd		21083	£10,586.25
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Grants and Subscriptions	Grants & Contributions	27/06/2022	3518634	Revenue - General Wilton Manor Nursing Centre (Bupa)		16202	£17,643.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex Other Expenses		20/05/2022	3507236	Revenue - General Bournemouth Christchurch and Poole Co		16242	£1,100.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex Other Expenses		21/06/2022	3516711	Revenue - General Bournemouth Christchurch and Poole Co		16242	£4,859.89
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex Other Expenses		04/04/2022	3430710	Revenue - General Hampshire County Council (Main)		18625	£18,822.05
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex Other Expenses		23/05/2022	3505970	Revenue - General Traverse Procurement Ltd		28416	£9,750.00

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_Rev	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Miscellaneous and Initiative Ex	Other Expenses	20/04/2022	3434261	Revenue - General Spectrum Centre For Independent Living		18321	£2,340.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Services	Purchased Services	06/06/2022	3512086	Revenue - General Enham Trust		19623	£9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Services	Purchased Services	20/05/2022	3507209	Revenue - General Enham Trust		19623	£9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Services	Purchased Services	08/06/2022	3512295	Revenue - General Enham Trust		19623	£9,758.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Services	Purchased Services	20/04/2022	3434669	Revenue - General Enham Trust		19623	£4,701.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Services	Purchased Services	04/04/2022	3431034	Revenue - General Hampshire County Council (Main)		18625	£1,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/06/2022	3514254	Revenue - General City Reach Project		14340	£2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/06/2022	3514253	Revenue - General City Reach Project		14340	£2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/04/2022	3434349	Revenue - General City Reach Project		14340	£2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/05/2022	3505780	Revenue - General Community Playlink		14282	£2,166.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/04/2022	3432937	Revenue - General Community Playlink		14282	£2,166.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/05/2022	3506753	Revenue - General Saints in the Community/Saints Foundation		20116	£750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/04/2022	3435596	Revenue - General Saints in the Community/Saints Foundation		20116	£750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/05/2022	3432741	Revenue - General SoCo Music Project		15386	£750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/04/2022	3422111	Revenue - General SoCo Music Project		15386	£750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/05/2022	3505424	Revenue - General SoCo Music Project		15386	£750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/06/2022	3516916	Revenue - General The Avenue Centre		21573	£5,874.99
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/05/2022	3434884	Revenue - General Weston Church Youth Project		21568	£2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/05/2022	3508762	Revenue - General Weston Church Youth Project		21568	(£2,096.10)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/05/2022	3504876	Revenue - General Weston Church Youth Project		21568	£2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/05/2022	3505514	Revenue - General Youth Options		20077	£2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/04/2022	3431076	Revenue - General Youth Options		20077	£2,075.16
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/06/2022	3514243	Revenue - General Youth Options		20077	£2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Government Grants	Government Grants	20/04/2022	3435945	Revenue - General Department of Health and Social Care Inc		46020	£10,248.04
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503063	Revenue - General Abbey Retirement Home		13808	£10,741.86
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503505	Revenue - General Age UK Southampton		19082	£2,800.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503065	Revenue - General Ashwood Rest Home Ltd		18618	£3,200.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503069	Revenue - General Aspen Lodge Care Home		15776	£10,180.84
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503507	Revenue - General Brookvale Care Homes Ltd T/A Brookvale		20582	£3,288.26
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503066	Revenue - General Craegmoor Brooke House Priory		16693	£1,581.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503061	Revenue - General Cwello Lodge (Auckland Care Ltd)		16288	£585.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503067	Revenue - General Fair Havens Christian Home		17668	£4,636.57
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503068	Revenue - General Hampshire Care Ltd t/a Mercury House		14879	£892.28
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503071	Revenue - General Highlands Care Solutions Ltd		31137	£6,946.93
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503070	Revenue - General New Century Care (South Haven) Ltd		19585	£8,987.73
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503072	Revenue - General OneCare Southampton Ltd		14570	£519.14
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503506	Revenue - General Poplars Care Home		18616	£9,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503508	Revenue - General SCIL Continuing Care		18845	£2,439.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503064	Revenue - General Shaftesbury Rest Home		16201	£10,741.86
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503073	Revenue - General Southern Healthcare Specialists Ltd		33613	£9,420.29
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503059	Revenue - General Way Ahead Leisure Pursuits Ltd		20286	£3,754.42
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503062	Revenue - General White Lodge Rest Home Ltd		21083	£1,588.82
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503504	Revenue - General Workmobility Ltd		13799	£600.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Government Grants	Government Grants	20/04/2022	3435946	Revenue - General Department of Health and Social Care Inc		46020	£27,326.92
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503078	Revenue - General Abbey Retirement Home		13808	£6,556.26
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503080	Revenue - General Ashwood Rest Home Ltd		18618	£8,800.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503075	Revenue - General Autism Hampshire		18146	£2,582.45
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503076	Revenue - General Cwello Lodge (Auckland Care Ltd)		16288	£782.17
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503081	Revenue - General Hampshire Care Ltd t/a Mercury House		14879	£6,216.45
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503085	Revenue - General New Century Care (South Haven) Ltd		19585	£4,471.87
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503082	Revenue - General Oakwood Care Home		13816	£7,687.55
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503079	Revenue - General Shaftesbury Rest Home		16201	£6,556.26
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503084	Revenue - General Shivron Care Home Ltd T/A Buttercup Hc		20194	£3,685.30
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503077	Revenue - General White Lodge Rest Home Ltd		21083	£7,470.72
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503089	Revenue - General Ashwood Rest Home Ltd		18618	£5,300.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503091	Revenue - General Bitterne Care Homes Ltd - St Katherine C		20586	£1,768.29
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503094	Revenue - General Brookvale Care Homes Ltd T/A Brookvale		20582	£6,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	08/04/2022	3433164	Revenue - General Greensleeves Residential Care Home Ltd		14312	(£5,078.34)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	28/04/2022	3503510	Revenue - General Homecare4u Ltd		15559	£4,447.52
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503090	Revenue - General Oakwood Care Home		13816	£5,865.59
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503093	Revenue - General Rose Road Association		21033	£5,776.20
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	28/04/2022	3502497	Revenue - General Solent Mind		21031	£14,850.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503092	Revenue - General Starboard House (Achieve Together Ltd)		21915	£5,138.49
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions	Grants & Contributions	05/04/2022	3430823	Revenue - General Ubiquity Group Ltd		14200	£8,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Miscellaneous and Initiative Ex	Other Expenses	05/04/2022	3430822	Revenue - General Ubiquity Group Ltd		14200	£8,550.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	27/04/2022	3503097	Revenue - General New Century Care (South Haven) Ltd		19585	£1,668.80
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	03/05/2022	3504043	Revenue - General Change Grow Live (CGL) Services Ltd		15040	£22,849.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	03/05/2022	3504042	Revenue - General Change Grow Live (CGL) Services Ltd		15040	£33,875.00

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
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	17/05/2022	3504041	Revenue - General	Change Grow Live (CGL) Services Ltd	15040	£101,067.30
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	03/05/2022	3430788	Revenue - General	Change Grow Live (CGL) Services Ltd	15040	(£8,470.36)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/05/2022	3504040	Revenue - General	Change Grow Live (CGL) Services Ltd	15040	£185,579.23
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	14/04/2022	3431707	Revenue - General	Change Grow Live (CGL) Services Ltd	15040	£87,098.18
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	30/05/2022	3510274	Revenue - General	Change Grow Live (CGL) Services Ltd	15040	£185,579.23
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	16/06/2022	3514038	Revenue - General	No Limits	20091	£40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	09/06/2022	3513944	Revenue - General	No Limits	20091	£40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	20/04/2022	3432584	Revenue - General	No Limits	20091	£40,208.10
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 57E	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	19/05/2022	3509598	Revenue - General	SVS - Voluntary Action Centre	21857	£2,119.32
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 57E	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3515852	Revenue - General	SVS - Voluntary Action Centre	21857	£2,119.32
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 57E	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	26/05/2022	3510656	Revenue - General	SVS - Voluntary Action Centre	21857	£2,119.32
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 57E	AQ0040	Other LA's	Payments To Other Local Autho	13/06/2022	3514783	Revenue - General	Hampshire County Council (Main)	18625	£25,900.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 57E	AQ0040	Services	Purchased Services	20/04/2022	3432535	Revenue - General	Home Group Ltd	15313	£105,575.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and Subscriptions	Grants & Contributions	20/05/2022	3508417	Revenue - General	Southern Health NHS Foundation	15775	£5,611.14
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	08/05/2022	3502803	Revenue - General	Rose Road Association	21033	(£8,214.83)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	08/05/2022	3502706	Revenue - General	Rose Road Association	21033	(£9,189.95)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	08/05/2022	3502804	Revenue - General	Rose Road Association	21033	(£6,065.41)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	28/04/2022	3502484	Revenue - General	Rose Road Association	21033	£23,062.65
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/05/2022	3505895	Revenue - General	Rose Road Association	21033	£23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	30/06/2022	3520569	Revenue - General	Rose Road Association	21033	£23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/06/2022	3514822	Revenue - General	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	08/04/2022	3432540	Revenue - General	Way Ahead Leisure Pursuits Ltd	20286	£18,672.32
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	24/05/2022	3509398	Revenue - General	Way Ahead Leisure Pursuits Ltd	20286	£19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	01/06/2022	3512354	Revenue - General	SVS - Voluntary Action Centre	21857	£14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	17/05/2022	3430678	Revenue - General	SVS - Voluntary Action Centre	21857	£14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	24/05/2022	3510460	Revenue - General	SVS - Voluntary Action Centre	21857	£14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	21/06/2022	3515825	Revenue - General	VoiceAbility Advocacy	31975	£20,833.34
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	01/06/2022	3512212	Revenue - General	VoiceAbility Advocacy	31975	£41,666.68
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Learning Disability Development Fund 5	AQ0200	Miscellaneous and Initiative Ex	Other Expenses	19/05/2022	3509502	Revenue - General	HICP T/A Holiday Inn Southampton	28462	£2,000.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	20/04/2022	3435658	Revenue - General	Solent Mind	21031	£23,486.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 57S	AP0030	Miscellaneous and Initiative Ex	Other Expenses	27/05/2022	3510030	Revenue - General	City Catering Southampton	20374	£8,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	03/05/2022	3504016	Revenue - General	Solent NHS Trust	17298	£6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	26/05/2022	3511281	Revenue - General	Solent NHS Trust	17298	£6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/04/2022	3434487	Revenue - General	Day Lewis Pharmacy (BR97)	15855	£617.71
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	16/06/2022	3515005	Revenue - General	Sangha Pharmacy Ltd	15922	£688.40
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/06/2022	3507724	Revenue - General	Sangha Pharmacy Ltd	15922	£689.75
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/04/2022	3434741	Revenue - General	Sangha Pharmacy Ltd	15922	£739.18
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	16/06/2022	3515006	Revenue - General	Sangha Pharmacy Ltd T/A Bitterne Pharr	15620	£1,302.91
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/06/2022	3507720	Revenue - General	Sangha Pharmacy Ltd T/A Bitterne Pharr	15620	£1,112.98
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/04/2022	3434766	Revenue - General	Sangha Pharmacy Ltd T/A Bitterne Pharr	15620	£836.42
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/04/2022	3434760	Revenue - General	Sangha Pharmacy Ltd T/A Bitterne Pharr	15620	£2,278.79
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	16/06/2022	3515021	Revenue - General	Superdrug Pharmacy	18808	£1,201.84
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/04/2022	3434742	Revenue - General	Superdrug Pharmacy	18808	£1,338.79
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/06/2022	3507721	Revenue - General	Superdrug Pharmacy	18808	£1,079.42
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	20/04/2022	3435595	Revenue - General	Saints in the Community/Saints Foundati	20116	£7,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	05/04/2022	3431627	Revenue - General	Solent Medical Services	39411	£5,737.25
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/04/2022	3435403	Revenue - General	Solutions 4 Health Limited	39402	£20,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	20/05/2022	3507225	Revenue - General	WW GBR Ltd	14204	£881.55
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	27/04/2022	3502992	Revenue - General	WW GBR Ltd	14204	£653.44
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	14/04/2022	3431703	Revenue - General	Solutions 4 Health Limited	39402	£13,708.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	11/05/2022	3504835	Revenue - General	Solutions 4 Health Limited	39402	£14,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	07/04/2022	3421565	Revenue - General	Hampshire, Southampton and Isle of Wjig	19743	£19,133.87
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	06/05/2022	3432289	Revenue - General	Hampshire, Southampton and Isle of Wjig	19743	£7,071.77
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	25/04/2022	3435277	Revenue - General	Uni Hospital Southampton NHS FT	18221	£5,220.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Suicide Prevention	AP0520	Grants and Subscriptions	Grants & Contributions	12/05/2022	3507878	Revenue - General	Sundry Creditors	17605	(£6,094.00)
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Miscellaneous and Initiative Ex	Other Expenses	06/05/2022	3505430	Revenue - General	Public Health Eduqual	47519	£9,950.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	04/04/2022	3430803	Revenue - General	Chelsea & Westminster Hospital NHS Foc	17022	£3,790.56
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	07/06/2022	3512003	Revenue - General	Chelsea & Westminster Hospital NHS Foc	17022	£1,810.18
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	09/05/2022	3504502	Revenue - General	Salisbury NHS Foundation Trust	20512	£585.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Capita Contract	04/04/2022	3430264	Revenue - General	Solent NHS Trust	17298	£80,800.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Purchased Services	12/05/2022	3504946	Revenue - General	SH:24 CIC	26349	£1,025.16
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	17/06/2022	3515055	Revenue - General	Boots UK Ltd	17384	£593.27
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	13/05/2022	3507328	Revenue - General	Boots UK Ltd	17384	£593.06
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	29/06/2022	3510384	Revenue - General	Southampton Primary Care Ltd	16861	£30,990.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	26/05/2022	3511280	Revenue - General	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	03/05/2022	3504015	Revenue - General	Solent NHS Trust	17298	£95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Oral Health Promotion - 57S	AP0210	Services	Purchased Services	03/05/2022	3504014	Revenue - General	Solent NHS Trust	17298	£7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Oral Health Promotion - 57S	AP0210	Services	Purchased Services	26/05/2022	3511277	Revenue - General	Solent NHS Trust	17298	£7,887.00

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
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	06/04/2022	3432153	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£126,944.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	08/06/2022	3513206	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£25,044.03
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	06/04/2022	3432151	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£9,933.08
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	26/05/2022	3511278	Revenue - General Solent NHS Trust		17298	£627,722.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	09/06/2022	3513207	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£8,371.36
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	06/04/2022	3432152	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£3,271.43
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Syringe Programme	AP0280	Services	Purchased Services	21/04/2022	3434534	Revenue - General Arun Sharma Chemists Ltd T/A Pharmacy		14463	£537.32
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515047	Revenue - General Arun Sharma Chemists Ltd T/A Pharmacy		14463	£639.03
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/05/2022	3507307	Revenue - General Bassil Pharmacy		16320	£1,395.36
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515034	Revenue - General Bassil Pharmacy		16320	£2,346.51
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/04/2022	3434538	Revenue - General Bassil Pharmacy		16320	£1,664.64
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/05/2022	3507323	Revenue - General Caseys Chemist Ltd T/A Regents Park Pharmacy		20536	£735.93
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515043	Revenue - General Caseys Chemist Ltd T/A Regents Park Pharmacy		20536	£1,067.43
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/04/2022	3434522	Revenue - General Caseys Chemist Ltd T/A Regents Park Pharmacy		20536	£1,044.99
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515041	Revenue - General Day Lewis Pharmacy (BR97)		15855	£1,070.49
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/04/2022	3434529	Revenue - General Day Lewis Pharmacy (BR97)		15855	£1,006.74
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/05/2022	3507311	Revenue - General Lloyds Pharmacy Ltd		14544	£870.57
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515046	Revenue - General Lloyds Pharmacy Ltd		14544	£1,061.31
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/04/2022	3434532	Revenue - General Lloyds Pharmacy Ltd		14544	£850.68
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/06/2022	3515044	Revenue - General Telephone House Pharmacy Ltd		19895	£756.84
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Expenditure	Other Expenses	04/04/2022	3423923	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£33,675.83
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Expenditure	Other Expenses	04/04/2022	3428608	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£35,241.92
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Expenditure	Other Expenses	04/04/2022	3428607	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£35,986.02
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Expenditure	Other Expenses	04/04/2022	3428607	Revenue - General Hampshire, Southampton and Isle of Wight		19743	£10,265.05
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Employers Superannuation Contributions	Employers Superannuation	27/05/2022	3511374	Revenue - General NHS Pensions Scheme		16003	£4,364.79
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	28/06/2022	3518859	Revenue - General Booth Media Plc		47980	£2,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	28/04/2022	3503113	Revenue - General Go Southampton		14499	£645,874.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	09/06/2022	3514026	Revenue - General Go Southampton		14499	£121,525.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	30/06/2022	3520043	Revenue - General Go Southampton		14499	£49,070.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	10/05/2022	3506908	Revenue - General Computershare Voucher Services		19213	£15,462.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	13/04/2022	3434104	Revenue - General Computershare Voucher Services		19213	£15,664.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	14/06/2022	3514956	Revenue - General Computershare Voucher Services		19213	£15,707.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	28/06/2022	3518050	Revenue - General Cyclescheme Ltd		15437	£1,088.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	08/04/2022	3431170	Revenue - General Cyclescheme Ltd		15437	£666.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	10/05/2022	3505549	Revenue - General Cyclescheme Ltd		15437	£1,286.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	10/05/2022	3505545	Revenue - General Halfords Ltd		17810	£1,250.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	26/05/2022	3511428	Revenue - General Halfords Ltd		17810	£2,587.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Accounts	11/05/2022	3505328	Revenue - General BT UK Business Accounts		16695	£822.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Accounts	23/05/2022	3431981	Revenue - General Wilson Energy Limited		20633	£5,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	01/06/2022	3504048	Revenue - General Enerveo Limited (Formerly SSE Contracting)		15283	£16,963.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	18/05/2022	3508620	Revenue - General Enerveo Limited (Formerly SSE Contracting)		15283	£17,815.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	28/04/2022	3503335	Revenue - General Southampton Geothermal Heating Co Ltd		15259	£47,980.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	14/04/2022	3433875	Revenue - General Southampton Geothermal Heating Co Ltd		15259	£55,555.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	23/06/2022	3516252	Revenue - General Southampton Geothermal Heating Co Ltd		15259	£55,827.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	19/04/2022	3435372	Revenue - General Southern Electric PLC		16223	£1,160.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	08/04/2022	3433107	Revenue - General Hampshire County Council Pension Fund		19819	£686,698.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/06/2022	23293	Revenue - General Sundry Creditors		17605	£2,180.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23267	Revenue - General Sundry Creditors		17605	£1,040.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23218	Revenue - General Sundry Creditors		17605	£527.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23222	Revenue - General Sundry Creditors		17605	£3,850.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23230	Revenue - General Sundry Creditors		17605	£561.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23271	Revenue - General Sundry Creditors		17605	£2,600.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23275	Revenue - General Sundry Creditors		17605	£9,152.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23229	Revenue - General Sundry Creditors		17605	£667.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23231	Revenue - General Sundry Creditors		17605	£2,049.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/06/2022	23294	Revenue - General Sundry Creditors		17605	£976.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/06/2022	23295	Revenue - General Sundry Creditors		17605	£1,076.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/06/2022	23298	Revenue - General Sundry Creditors		17605	£906.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23270	Revenue - General Sundry Creditors		17605	£15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23274	Revenue - General Sundry Creditors		17605	£2,378.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23277	Revenue - General Sundry Creditors		17605	£2,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23223	Revenue - General Sundry Creditors		17605	£1,864.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23276	Revenue - General Sundry Creditors		17605	£3,719.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/05/2022	23278	Revenue - General Sundry Creditors		17605	£600.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23224	Revenue - General Sundry Creditors		17605	£2,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23225	Revenue - General Sundry Creditors		17605	£516.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	28/04/2022	23226	Revenue - General Sundry Creditors		17605	£740.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	26/05/2022	3511516	Revenue - General NHS Pensions Scheme		16003	£5,211.09



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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2022	17112551	Revenue - General Travis Perkins Trading Co Ltd		18162	£677.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/04/2022	17107561	Revenue - General Travis Perkins Trading Co Ltd		18162	£623.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2022	17107840	Revenue - General Travis Perkins Trading Co Ltd		18162	£571.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2022	17107909	Revenue - General Travis Perkins Trading Co Ltd		18162	(£641.48)
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/06/2022	17117859	Revenue - General Travis Perkins Trading Co Ltd		18162	£943.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/06/2022	17117945	Revenue - General Travis Perkins Trading Co Ltd		18162	£575.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2022	17114743	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,711.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2022	17114838	Revenue - General Travis Perkins Trading Co Ltd		18162	£928.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2022	17114881	Revenue - General Travis Perkins Trading Co Ltd		18162	£998.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/04/2022	17110204	Revenue - General Travis Perkins Trading Co Ltd		18162	£596.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115140	Revenue - General Travis Perkins Trading Co Ltd		18162	£829.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115151	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,498.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115341	Revenue - General Travis Perkins Trading Co Ltd		18162	£521.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115358	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,437.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/06/2022	17120800	Revenue - General Travis Perkins Trading Co Ltd		18162	£520.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/05/2022	17115452	Revenue - General Travis Perkins Trading Co Ltd		18162	£862.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/05/2022	17115489	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,059.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/05/2022	17116297	Revenue - General Travis Perkins Trading Co Ltd		18162	£509.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/05/2022	17116567	Revenue - General Travis Perkins Trading Co Ltd		18162	£597.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116757	Revenue - General Travis Perkins Trading Co Ltd		18162	£639.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116786	Revenue - General Travis Perkins Trading Co Ltd		18162	£527.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116831	Revenue - General Travis Perkins Trading Co Ltd		18162	£816.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/04/2022	17111102	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,666.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/06/2022	17122537	Revenue - General Travis Perkins Trading Co Ltd		18162	£812.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/06/2022	17122539	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,214.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/06/2022	17122566	Revenue - General Travis Perkins Trading Co Ltd		18162	£597.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/05/2022	17117034	Revenue - General Travis Perkins Trading Co Ltd		18162	£2,216.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/05/2022	17117104	Revenue - General Travis Perkins Trading Co Ltd		18162	£507.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2022	17112537	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,129.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2022	17112557	Revenue - General Travis Perkins Trading Co Ltd		18162	£984.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/04/2022	17107520	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,000.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2022	17107863	Revenue - General Travis Perkins Trading Co Ltd		18162	£501.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2022	17108019	Revenue - General Travis Perkins Trading Co Ltd		18162	£561.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/06/2022	17117888	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,497.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/06/2022	17117889	Revenue - General Travis Perkins Trading Co Ltd		18162	£597.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115173	Revenue - General Travis Perkins Trading Co Ltd		18162	£570.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115339	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,817.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2022	17115340	Revenue - General Travis Perkins Trading Co Ltd		18162	£576.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/06/2022	17120138	Revenue - General Travis Perkins Trading Co Ltd		18162	£671.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/04/2022	17110468	Revenue - General Travis Perkins Trading Co Ltd		18162	£552.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/04/2022	17110470	Revenue - General Travis Perkins Trading Co Ltd		18162	£512.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/05/2022	17116200	Revenue - General Travis Perkins Trading Co Ltd		18162	£736.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/05/2022	17116208	Revenue - General Travis Perkins Trading Co Ltd		18162	£537.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2022	17121247	Revenue - General Travis Perkins Trading Co Ltd		18162	£773.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/05/2022	17116485	Revenue - General Travis Perkins Trading Co Ltd		18162	£704.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116726	Revenue - General Travis Perkins Trading Co Ltd		18162	£525.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116752	Revenue - General Travis Perkins Trading Co Ltd		18162	£895.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116758	Revenue - General Travis Perkins Trading Co Ltd		18162	£862.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116828	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,055.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/05/2022	17116829	Revenue - General Travis Perkins Trading Co Ltd		18162	£518.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/06/2022	17122064	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,061.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/06/2022	17122067	Revenue - General Travis Perkins Trading Co Ltd		18162	£844.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/06/2022	17122317	Revenue - General Travis Perkins Trading Co Ltd		18162	£613.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/06/2022	17122528	Revenue - General Travis Perkins Trading Co Ltd		18162	£1,117.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	01/04/2022	3428166	Revenue - General Hampshire & IOW Wildlife Trust		15354	£14,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	17/05/2022	3434836	Revenue - General Portsmouth City Council		13832	£16,439.56
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Consultancy - Professional Expe	10/05/2022	3504561	Revenue - General Earthsense Systems Limited		47267	£67,737.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Consultancy - Professional Expe	04/04/2022	3430320	Revenue - General The Environment Centre (TEC)		18254	£7,483.25
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	13/04/2022	3420856	Revenue - General Hampshire County Council (Main)		18625	£28,315.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	21/06/2022	3516896	Revenue - General Hampshire County Council (Main)		18625	£42,848.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	04/05/2022	3436379	Revenue - General Hampshire County Council (Main)		18625	(£28,315.00)
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	11/05/2022	3507153	Revenue - General Hampshire County Council (Main)		18625	£28,315.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Consultancy - Professional Expe	30/06/2022	3519953	Revenue - General The National Energy Foundation		47820	£650.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & I	Equipment Purchase	05/04/2022	3431005	Revenue - General University Of Southampton		16259	£2,420.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	12/05/2022	3504785	Revenue - General The Southern Sustainability Partnership I		17050	£4,967.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	05/04/2022	3430972	Revenue - General University Of Southampton		16259	£8,000.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Repair & Maintenance of Buildi	Repairs & Maintenance	05/04/2022	3431617	Revenue - General Aquamaintain Ltd		47256	£1,200.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Purchase	22/06/2022	3516891	Revenue - General Carters of Swanwick Ltd		20055	£1,512.00

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	06/05/2022	3504283	Revenue - General Wessex Petroleum Ltd t/a WP Group		14278	£1,547.77
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Green	AT0390	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	06/05/2022	3503569	Revenue - General Wessex Petroleum Ltd t/a WP Group		14278	£3,255.34
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Green	AT0390	Tools, Equipment, Furniture & I	Materials	31/05/2022	3512068	Revenue - General Landscape Supply Company		14715	£779.40
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Green	AT0390	Tools, Equipment, Furniture & I	Materials - Work Orders	30/06/2022	3520016	Revenue - General Downs View Nurseries Ltd		19272	£778.80
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	19/05/2022	3509390	Revenue - General Landscape Supply Company		14715	£1,043.53
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		East Area Clean	AT0395	Tools, Equipment, Furniture & I	Materials	16/06/2022	3514765	Revenue - General 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	30/06/2022	3517320	Revenue - General Landscape Supply Company		14715	£725.55
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		West Area Green	AT0400	Energy Costs	Electricity	21/04/2022	3434633	Revenue - General Youth Options		20077	£702.82
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		West Area Green	AT0400	Energy Costs	Electricity	05/05/2022	3503593	Revenue - General Youth Options Centres Ltd		16267	£702.82
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		West Area Green	AT0400	Tools, Equipment, Furniture & I	Materials	19/05/2022	3504804	Revenue - General CGR Polythene Company Ltd		15393	£1,980.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	21/06/2022	3515807	Revenue - General C&O Tractors Ltd		15771	£830.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		West Area Green	AT0400	Water Services	Water Services	16/05/2022	23242	Revenue - General Youth Options		20077	(£702.82)
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Equipment Purchase	07/06/2022	3512540	Revenue - General Carters of Swanwick Ltd		20055	£599.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	18/05/2022	3505911	Revenue - General Harrier Pneumatics Ltd		19668	£787.02
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	13/05/2022	3507234	Revenue - General Hunt Forest Group		16252	£3,758.37
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	06/06/2022	3512211	Revenue - General Long & Dibden		19139	£4,000.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	06/06/2022	3512210	Revenue - General Long & Dibden		19139	£3,488.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	19/05/2022	3508534	Revenue - General Agrovista UK Ltd		17696	£1,666.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	01/04/2022	3430716	Revenue - General Chichester Trees & Shrubs Ltd		13810	£763.50
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	03/05/2022	3504205	Revenue - General Tudor (UK) Ltd t/a Tudor Environmental		19023	£1,125.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	03/05/2022	3504206	Revenue - General Tudor (UK) Ltd t/a Tudor Environmental		19023	£643.56
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials - Work Orders	04/04/2022	3430248	Revenue - General Chichester Trees & Shrubs Ltd		13810	£3,973.40
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials - Work Orders	14/06/2022	3515184	Revenue - General PCC Swaythling		27764	£1,620.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Services	Payments To Contractors	10/06/2022	3514540	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Repair & Maintenance of Buildi	Repairs & Maintenance	26/04/2022	3502181	Revenue - General Long & Dibden		19139	£4,683.98
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Repair & Maintenance of Buildi	Repairs & Maintenance	05/05/2022	3505278	Revenue - General Knowler & Son Limited		14401	£1,020.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Repair & Maintenance of Buildi	Repairs & Maintenance	11/05/2022	3507195	Revenue - General Top Turf Irrigation (Service) Ltd		13845	£597.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	26/05/2022	3511339	Revenue - General Site Safety Ltd		15484	£783.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	26/04/2022	3436206	Revenue - General Site Safety Ltd		15484	£1,185.51
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Direct Transport Costs	Vehicle Fuel	24/06/2022	3505613	Revenue - General Wessex Petroleum Ltd t/a WP Group		14278	£2,076.20
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Green	AT0410	Direct Transport Costs	Vehicle Fuel	28/06/2022	3518412	Revenue - General Wessex Petroleum Ltd t/a WP Group		14278	£2,645.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	10/06/2022	3514539	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	13/06/2022	3514538	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	18/05/2022	3505721	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	18/05/2022	3505722	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	13/06/2022	3514537	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	12/04/2022	3434032	Revenue - General Oakpark Security Systems Ltd		27329	£562.96
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	12/04/2022	3434033	Revenue - General Oakpark Security Systems Ltd		27329	£562.96
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	13/04/2022	3434031	Revenue - General Oakpark Security Systems Ltd		27329	£562.96
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	20/04/2022	3434034	Revenue - General Oakpark Security Systems Ltd		27329	£562.96
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	18/05/2022	3505625	Revenue - General Oakpark Security Systems Ltd		27329	£581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	06/05/2022	3505405	Revenue - General Scarab Sweepers Limited		21779	£1,560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	06/05/2022	3505404	Revenue - General Scarab Sweepers Limited		21779	£1,440.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Furniture	21/06/2022	3511956	Revenue - General Whitton Industrial Ltd T/A Link 51 Trade		17165	£1,902.59
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	10/05/2022	3505790	Revenue - General Alden Sheetmetal Fabrications Ltd		20097	£800.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	30/06/2022	3519972	Revenue - General CGR Polythene Company Ltd		15393	£3,960.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	30/06/2022	3519971	Revenue - General CGR Polythene Company Ltd		15393	£3,300.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	06/05/2022	3505611	Revenue - General Egbert H Taylor & Co Ltd		21913	£940.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	28/04/2022	3503106	Revenue - General Graffiti Removal Ltd		18716	£813.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	23/06/2022	3517523	Revenue - General Greenham Trading Ltd		15735	£992.04
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	03/05/2022	3502664	Revenue - General Mac Signs UK Ltd		14463	£2,070.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials - Work Orders	20/06/2022	3515836	Revenue - General Site Safety Ltd		15484	£771.53
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/06/2022	3514771	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/06/2022	3514772	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/05/2022	3506669	Revenue - General Aebi Schmidt UK Ltd		13824	£1,061.87
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505465	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505475	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/06/2022	3514770	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/06/2022	3514773	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/05/2022	3505466	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505481	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505482	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/05/2022	3505467	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505480	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/05/2022	3505483	Revenue - General Aebi Schmidt UK Ltd		13824	£609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	25/04/2022	3436038	Revenue - General Bucher Municipal		21797	£768.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/05/2022	3507564	Revenue - General Bucher Municipal		21797	£768.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas EN60		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	21/06/2022	3516030	Revenue - General Bucher Municipal		21797	£768.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_enue	Supplier_Name	Supplier_ID	Net_Amount
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	11/05/2022	3505392	Revenue - General	Hi-Bar Cleaners Ltd	21832	£862.36
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/05/2022	3429916	Revenue - General	Hi-Bar Cleaners Ltd	21832	£940.86
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	01/04/2022	3430300	Revenue - General	Progress Cleaning Services (White Plume	15308	£1,135.58
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	06/05/2022	3504845	Revenue - General	Progress Cleaning Services (White Plume	15308	£1,135.58
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	06/04/2022	3430302	Revenue - General	Progress Cleaning Services (White Plume	15308	£766.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	06/05/2022	3504847	Revenue - General	Progress Cleaning Services (White Plume	15308	£934.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	18/05/2022	3505910	Revenue - General	Harrier Pneumatics Ltd	19668	£594.68
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	15/06/2022	3515400	Revenue - General	Welfine Estates	17801	£6,937.50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Equipment Purchase	05/04/2022	3431770	Revenue - General	Carters of Swanwick Ltd	20055	£2,074.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Equipment Purchase	05/04/2022	3431722	Revenue - General	Cutting Edge Arb Ltd	16681	£3,220.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials	30/06/2022	3519976	Revenue - General	Fleet (Line Markers) Ltd	13853	£1,110.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials	24/06/2022	3517813	Revenue - General	Fleet (Line Markers) Ltd	13853	£1,110.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	10/05/2022	3503959	Revenue - General	SUPPLIER NAME REDACTED	41073	£979.03
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	25/05/2022	3510966	Revenue - General	AMS Contracting Ltd	26343	£2,700.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	25/05/2022	3511001	Revenue - General	AMS Contracting Ltd	26343	£1,800.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	25/05/2022	3510967	Revenue - General	AMS Contracting Ltd	26343	£3,300.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	30/05/2022	3510271	Revenue - General	Chichester Trees & Shrubs Ltd	13810	£1,013.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	09/06/2022	3514052	Revenue - General	Croma Locksmiths & Security Solutions L	18887	£1,152.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	30/06/2022	3520633	Revenue - General	Cutting Edge Arb Ltd	16681	£1,570.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	15/06/2022	3514480	Revenue - General	Fleet (Line Markers) Ltd	13853	£2,220.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	19/05/2022	3508612	Revenue - General	Fleet (Line Markers) Ltd	13853	£1,516.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	26/04/2022	3502048	Revenue - General	Fleet (Line Markers) Ltd	13853	£2,220.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	28/04/2022	3502075	Revenue - General	GF Engineering (Romsey) Ltd	31816	£501.69
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	21/04/2022	3434348	Revenue - General	Landscape Supply Company	14715	£579.30
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	12/04/2022	3432574	Revenue - General	Nomix Enviro Ltd	15276	£753.50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	19/04/2022	3432976	Revenue - General	Spaldings UK Ltd	18213	£107.76
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	09/05/2022	3505905	Revenue - General	Long & Dibden	19139	£697.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	19/05/2022	3509606	Revenue - General	AMS Contracting Ltd	26343	£650.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	05/04/2022	3430245	Revenue - General	MPS Facility Services Ltd T/A Shawyers	19732	£960.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	21/06/2022	3514816	Revenue - General	MPS Facility Services Ltd T/A Shawyers	19732	£2,536.50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/04/2022	3429233	Revenue - General	Site Safety Ltd	15484	£1,106.76
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Val	AT0213	Services	Disbursements	13/05/2022	3431860	Revenue - General	Hampshire County Council (Main)	18625	£17,685.11
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Val	AT0213	Tools, Equipment, Furniture & I	Materials - Work Orders	22/06/2022	3515760	Revenue - General	SUPPLIER NAME REDACTED	41073	£2,021.23
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Val	AT0213	Tools, Equipment, Furniture & I	Materials - Work Orders	30/06/2022	3519978	Revenue - General	Origin Amenity Solutions Limited	17627	£1,570.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	20/04/2022	3435409	Revenue - General	Ava Recreation Ltd	14092	£3,000.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	20/04/2022	3435408	Revenue - General	Ava Recreation Ltd	14092	£8,642.82
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	24/06/2022	3515963	Revenue - General	GF Engineering (Romsey) Ltd	31816	£2,518.80
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Services	Payments to Contractors - Worl	20/06/2022	3515946	Revenue - General	Fallen & Found Artisans LTD	47891	£575.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Interview & Training Expenses	Staff Training	10/05/2022	3503112	Revenue - General	PSS Ltd (Public Sector Software)	33502	£2,020.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Tools, Equipment, Furniture & I	Materials	03/05/2022	3436042	Revenue - General	Croma Locksmiths & Security Solutions L	18887	£1,720.48
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Services	Purchased Services	05/04/2022	3431739	Revenue - General	South East Employers	21721	£5,250.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	18/05/2022	3505274	Revenue - General	Allstar Business Solutions Ltd	15086	£6,263.64
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	08/04/2022	3432570	Revenue - General	Allstar Business Solutions Ltd	15086	£5,814.04
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	09/06/2022	3514067	Revenue - General	Allstar Business Solutions Ltd	15086	£6,669.07
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Equipment Purchase	26/05/2022	3509602	Revenue - General	Designate Ltd T/A Signwork	21856	£750.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials	28/04/2022	3503191	Revenue - General	AMS Contracting Ltd	26343	£3,200.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials	06/04/2022	3431097	Revenue - General	GF Engineering (Romsey) Ltd	31816	£611.25
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials - Work Orders	20/06/2022	3515954	Revenue - General	Long & Dibden	19139	£1,867.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials - Work Orders	13/05/2022	3508172	Revenue - General	Long & Dibden	19139	£3,465.75
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & I	Materials - Work Orders	28/04/2022	3503193	Revenue - General	Schofield Groundworks Ltd	16180	£4,000.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	05/04/2022	3430301	Revenue - General	Progress Cleaning Services (White Plume	15308	£3,420.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	11/05/2022	3504846	Revenue - General	Progress Cleaning Services (White Plume	15308	£3,420.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	30/06/2022	3519951	Revenue - General	Progress Cleaning Services (White Plume	15308	£2,835.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	16/06/2022	3512820	Revenue - General	Progress Cleaning Services (White Plume	15308	£2,835.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	19/05/2022	3505907	Revenue - General	Harrier Pneumatics Ltd	19668	£524.68
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Health & Safety Equipment	05/04/2022	3431568	Revenue - General	Site Safety Ltd	15484	£867.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	26/04/2022	3434694	Revenue - General	Cleansing Services Group Ltd	17235	£1,365.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	29/04/2022	3502072	Revenue - General	Environment Agency	21098	£1,824.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	14/06/2022	3514486	Revenue - General	Scroll Gates	17705	£850.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	23/06/2022	3517385	Revenue - General	Universal Tyre Co (Deptford) Ltd	17562	£565.60
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	30/06/2022	3518395	Revenue - General	Veolia Environmental Services (Uk) Ltd	18139	£10,112.12
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	18/05/2022	3508020	Revenue - General	Veolia Environmental Services (Uk) Ltd	18139	£4,997.31
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials - Work Orders	06/06/2022	3510753	Revenue - General	SUPPLIER NAME REDACTED	14253	£930.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments To Contractors	18/05/2022	3435692	Revenue - General	Veolia Environmental Services (Uk) Ltd	18139	£6,650.98
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Worl	06/06/2022	3511328	Revenue - General	Regeneration Services Limited	17197	£1,643.20
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Worl	26/04/2022	3502208	Revenue - General	Regeneration Services Limited	17197	£2,497.60
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Worl	21/04/2022	3435592	Revenue - General	Regeneration Services Limited	17197	£3,303.60
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Worl	30/06/2022	3520029	Revenue - General	Regeneration Services Limited	17197	£1,462.40

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_Rev	Supplier_Name	Supplier_ID	Net_Amount
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Worl	25/05/2022	3417681	Revenue - General	Schofield Groundworks Ltd	16180	£2,106.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	19/04/2022	3435582	Revenue - General	Hunt Forest Group	16252	£2,155.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	21/06/2022	3509208	Revenue - General	Hunt Forest Group	16252	£4,463.28
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	26/05/2022	3511318	Revenue - General	Fairway Products (UK) LTD	41365	£1,244.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	08/06/2022	3512916	Revenue - General	Tudor (UK) Ltd t/a Tudor Environmental	19023	£619.38
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	23/05/2022	3509590	Revenue - General	Foremost Golf Ltd	41391	£1,628.08
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	28/04/2022	3502179	Revenue - General	Foremost Golf Ltd	41391	£963.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	12/05/2022	3505788	Revenue - General	Foremost Golf Ltd	41391	£1,210.99
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	21/04/2022	3434600	Revenue - General	Foremost Golf Ltd	41391	£1,430.05
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	20/06/2022	3516028	Revenue - General	Killgerm Chemicals Ltd	21524	£1,336.36
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/04/2022	3423986	Revenue - General	Pestkill Ltd	20577	£1,254.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/05/2022	3436195	Revenue - General	Pestkill Ltd	20577	£762.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/05/2022	3436197	Revenue - General	Pestkill Ltd	20577	£1,071.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/05/2022	3504232	Revenue - General	Pestkill Ltd	20577	£1,802.36
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	19/04/2022	3429788	Revenue - General	Pestkill Ltd	20577	£1,160.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/05/2022	3436196	Revenue - General	Pestkill Ltd	20577	£750.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/05/2022	3434286	Revenue - General	Pestkill Ltd	20577	£2,677.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	27/05/2022	3508811	Revenue - General	Pestkill Ltd	20577	£1,200.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	27/05/2022	3508812	Revenue - General	Pestkill Ltd	20577	£1,080.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Services	Payments To Contractors	29/06/2022	3516406	Revenue - General	Pestkill Ltd	20577	(£553.18)
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Services	Payments To Contractors	20/06/2022	3514059	Revenue - General	Pestkill Ltd	20577	£785.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei	AT0570	Services	Payments To Contractors	20/06/2022	3515166	Revenue - General	Pestkill Ltd	20577	£1,106.36
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/04/2022	3503215	Revenue - General	C&D Trees	32244	£560.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/04/2022	3502582	Revenue - General	Cutting Edge Arb Ltd	16681	£4,250.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	22/06/2022	3512938	Revenue - General	Landscape Supply Company	14715	£5,685.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	06/06/2022	3512083	Revenue - General	Redwood Global Limited	19416	£2,155.04
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Interview & Training Expenses	Staff Training	04/04/2022	3430244	Revenue - General	By-Pass Driver Training Ltd	13844	£840.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & I	Equipment Purchase	26/05/2022	3508129	Revenue - General	Tudor (UK) Ltd t/a Tudor Environmental	19023	£1,080.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & I	Equipment Purchase	08/04/2022	3422081	Revenue - General	Tudor (UK) Ltd t/a Tudor Environmental	19023	£1,054.20
Housing & the Green Environment	HOUGRE	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Services	Consultancy - Professional Expe	08/04/2022	3430818	Revenue - General	HaskoningDHW UK Ltd	46259	£6,000.00
Housing & the Green Environment	HOUGRE	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Interview & Training Expenses	Staff Training	13/04/2022	3434073	Revenue - General	SUPPLIER NAME REDACTED	37554	£550.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	18/05/2022	3505439	Revenue - General	SCRATCH	14339	£2,423.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	21/04/2022	3432576	Revenue - General	SCRATCH	14339	£3,064.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/06/2022	3517490	Revenue - General	SCRATCH	14339	£895.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	21/04/2022	3432675	Revenue - General	Centennial Property Ltd	45350	£9,238.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	08/06/2022	3505560	Revenue - General	Centennial Property Ltd	45350	£1,720.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	12/05/2022	3505529	Revenue - General	Centennial Property Ltd	45350	£9,261.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	15/06/2022	3514529	Revenue - General	Centennial Property Ltd	45350	£9,467.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	24/05/2022	3509423	Revenue - General	City Life Church	15083	£5,000.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	18/05/2022	3509058	Revenue - General	Croma Locksmiths & Security Solutions L	18887	£506.45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	08/06/2022	3512352	Revenue - General	HUGG Homes Ltd T/A Inland Homes PLC	17060	£4,035.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	12/05/2022	3504641	Revenue - General	HUGG Homes Ltd T/A Inland Homes PLC	17060	£4,035.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	13/04/2022	3431559	Revenue - General	HUGG Homes Ltd T/A Inland Homes PLC	17060	£4,035.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	17/05/2022	3504239	Revenue - General	Cranbury Removals	18740	£749.29
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	09/05/2022	3504238	Revenue - General	Cranbury Removals	18740	£700.29
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	17/05/2022	3504077	Revenue - General	Cranbury Removals	18740	£600.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	27/04/2022	3431659	Revenue - General	Cranbury Removals	18740	£1,266.43
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	21/04/2022	3431660	Revenue - General	Cranbury Removals	18740	£624.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2022	3429827	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2022	3435330	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/05/2022	3511245	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2022	3502460	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/06/2022	3514852	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/05/2022	3503980	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/04/2022	3430980	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2022	3507556	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2022	3435307	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2022	3509577	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2022	3505750	Revenue - General	Brookvale Guest House	17602	£4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2022	3429829	Revenue - General	Linden Guest House	18918	£535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2022	3512094	Revenue - General	Linden Guest House	18918	£535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2022	3512098	Revenue - General	Linden Guest House	18918	£535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/04/2022	3431083	Revenue - General	Linden Guest House	18918	£756.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2022	3513258	Revenue - General	Linden Guest House	18918	£756.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/05/2022	3502516	Revenue - General	Linden Guest House	18918	£590.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/06/2022	3514856	Revenue - General	Linden Guest House	18918	£535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2022	3435290	Revenue - General	Linden Guest House	18918	£535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2022	3507557	Revenue - General	Linden Guest House	18918	£756.00







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_Nu_mber	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintenance	07/04/2022	3431648	Revenue - Housing AST Ltd		21036	£22,963.59
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	26/04/2022	3432356	Revenue - Housing Southern Domestic Energy Assessors Ltd		15928	£2,280.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	08/06/2022	3512282	Revenue - Housing Southern Domestic Energy Assessors Ltd		15928	£2,200.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	24/06/2022	3513306	Revenue - Housing Southern Domestic Energy Assessors Ltd		15928	£2,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Alarms	27/05/2022	3511859	Revenue - Housing BT Uk Business Accounts		16695	£1,134.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	11/05/2022	3505375	Revenue - Housing EQUANS Urban Energy Limited		15286	£2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	15/06/2022	3513911	Revenue - Housing EQUANS Urban Energy Limited		15286	£2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	08/04/2022	3431706	Revenue - Housing EQUANS Urban Energy Limited		15286	£2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	05/05/2022	3505327	Revenue - Housing BT Uk Business Accounts		16695	£601.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	07/06/2022	3511862	Revenue - Housing BT Uk Business Accounts		16695	£3,405.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	05/05/2022	3505331	Revenue - Housing BT Uk Business Accounts		16695	£602.28
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	16/05/2022	3433027	Revenue - Housing Avonline Networks (MGroup Sservices)		32810	£10,845.71
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	21/06/2022	3505971	Revenue - Housing Avonline Networks (MGroup Sservices)		32810	£5,080.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/06/2022	3514263	Revenue - Housing Electronic Care Solutions Ltd		45850	£8,186.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/06/2022	3513949	Revenue - Housing Electronic Care Solutions Ltd		45850	£3,240.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	27/05/2022	3503134	Revenue - Housing Electronic Care Solutions Ltd		45850	£2,582.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	27/05/2022	3503135	Revenue - Housing Electronic Care Solutions Ltd		45850	£1,291.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/04/2022	3428642	Revenue - Housing Electronic Care Solutions Ltd		45850	£5,537.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	18/05/2022	3507458	Revenue - Housing Electronic Care Solutions Ltd		45850	£9,672.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	01/06/2022	3509607	Revenue - Housing Enerveo Limited (Formerly SSE Contractri		15283	£986.21
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	27/06/2022	3420841	Revenue - Housing Enerveo Limited (Formerly SSE Contractri		15283	£2,421.24
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	21/06/2022	3515942	Revenue - Housing The Alarming Company Limited		14758	£3,626.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/05/2022	3505768	Revenue - Housing The Alarming Company Limited		14758	£3,110.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	28/04/2022	3434895	Revenue - Housing The Alarming Company Limited		14758	£4,525.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	05/04/2022	3430287	Revenue - Housing Electronic Care Solutions Ltd		45850	£3,500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	05/04/2022	3430288	Revenue - Housing Electronic Care Solutions Ltd		45850	£875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	21/04/2022	3435884	Revenue - Housing Enerveo Limited (Formerly SSE Contractri		15283	£1,248.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	29/04/2022	3436127	Revenue - Housing In-Line Safety Ltd		13935	£5,850.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	18/05/2022	3507616	Revenue - Housing The Alarming Company Limited		14758	£536.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	05/04/2022	3428593	Revenue - Housing The Alarming Company Limited		14758	£1,792.91
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	18/05/2022	3508021	Revenue - Housing Ventec 100 Ltd t/a Vent Engineering		27785	£1,640.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	13/04/2022	3425831	Revenue - Housing Liftability Limited		19105	£7,089.24
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	24/05/2022	3508544	Revenue - Housing Liftability Limited		19105	£5,534.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	14/04/2022	3413076	Revenue - Housing Liftability Limited		19105	£7,199.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	27/06/2022	3517300	Revenue - Housing Liftability Limited		19105	£5,523.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	28/04/2022	3436102	Revenue - Housing Liftability Limited		19105	£7,774.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	29/06/2022	3519276	Revenue - Housing Liftability Limited		19105	£3,516.09
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Service Contracts	16/05/2022	3507924	Revenue - Housing Axis Elevators Ltd		18718	£7,612.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Service Contracts	21/06/2022	3516523	Revenue - Housing Axis Elevators Ltd		18718	£6,826.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Service Contracts	20/04/2022	3435792	Revenue - Housing Axis Elevators Ltd		18718	£8,159.51
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Miscellaneous and Initiative Ex	Other Expenses	07/04/2022	3432638	Revenue - Housing Vertex Air Ltd		33932	£8,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120541	Revenue - Housing Alden Sheetmetal Fabrications Ltd		20097	£2,734.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111858	Revenue - Housing CJR Glass & Glazing Ltd		15995	£2,960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120746	Revenue - Housing F H Brundle		16783	£1,250.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	16/05/2022	17115412	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£714.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111511	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£559.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	08/04/2022	17107998	Revenue - Housing Walsall		19608	£2,387.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & I	Materials	04/04/2022	17107154	Revenue - Housing Walsall		19608	£1,514.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/04/2022	17111851	Revenue - Housing City Cleaning (UK) Ltd		21203	£1,225.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	23/06/2022	17121566	Revenue - Housing City Cleaning (UK) Ltd		21203	£920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/04/2022	17111855	Revenue - Housing CJR Glass & Glazing Ltd		15995	£2,980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/04/2022	17111854	Revenue - Housing Smith Brothers Marine Ltd		14822	£693.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/06/2022	17117295	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	03/05/2022	17111943	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	20/04/2022	17110588	Revenue - Housing Westfield Group Uk Ltd		16838	£1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	20/04/2022	17110593	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	24/05/2022	17116586	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	26/05/2022	17116931	Revenue - Housing Westfield Group Uk Ltd		16838	£1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	28/06/2022	17121716	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	28/06/2022	17121717	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/06/2022	17117304	Revenue - Housing Westfield Group Uk Ltd		16838	£850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	06/04/2022	17106964	Revenue - Housing Westfield Group Uk Ltd		16838	£1,560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	06/04/2022	17106965	Revenue - Housing Westfield Group Uk Ltd		16838	£600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	20/04/2022	17110592	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	24/05/2022	17116587	Revenue - Housing Westfield Group Uk Ltd		16838	£1,560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	28/06/2022	17121710	Revenue - Housing Westfield Group Uk Ltd		16838	£700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	28/06/2022	17121714	Revenue - Housing Westfield Group Uk Ltd		16838	£500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/06/2022	17117291	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00













Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112193	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112196	Revenue - Housing S&K Scaffolding Ltd		17248	£1,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112204	Revenue - Housing S&K Scaffolding Ltd		17248	£1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/04/2022	17106861	Revenue - Housing S&K Scaffolding Ltd		17248	£600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/05/2022	17112833	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2022	17120175	Revenue - Housing S&K Scaffolding Ltd		17248	£550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2022	17115654	Revenue - Housing S&K Scaffolding Ltd		17248	£575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2022	17115657	Revenue - Housing S&K Scaffolding Ltd		17248	£1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/05/2022	17116354	Revenue - Housing S&K Scaffolding Ltd		17248	£1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/05/2022	17116355	Revenue - Housing S&K Scaffolding Ltd		17248	£825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/04/2022	17111309	Revenue - Housing S&K Scaffolding Ltd		17248	£1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/05/2022	17117362	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112147	Revenue - Housing S&K Scaffolding Ltd		17248	£1,335.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112149	Revenue - Housing S&K Scaffolding Ltd		17248	£780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112169	Revenue - Housing S&K Scaffolding Ltd		17248	£3,960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112170	Revenue - Housing S&K Scaffolding Ltd		17248	£3,905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112171	Revenue - Housing S&K Scaffolding Ltd		17248	£530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112179	Revenue - Housing S&K Scaffolding Ltd		17248	£1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112186	Revenue - Housing S&K Scaffolding Ltd		17248	£525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112192	Revenue - Housing S&K Scaffolding Ltd		17248	£2,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112197	Revenue - Housing S&K Scaffolding Ltd		17248	£1,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112200	Revenue - Housing S&K Scaffolding Ltd		17248	£600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2022	17112202	Revenue - Housing S&K Scaffolding Ltd		17248	£1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/04/2022	17106870	Revenue - Housing S&K Scaffolding Ltd		17248	£705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2022	17120171	Revenue - Housing S&K Scaffolding Ltd		17248	£975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2022	1720174	Revenue - Housing S&K Scaffolding Ltd		17248	£1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2022	17120178	Revenue - Housing S&K Scaffolding Ltd		17248	£1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/05/2022	17116356	Revenue - Housing S&K Scaffolding Ltd		17248	£575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/04/2022	17111305	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/04/2022	17111306	Revenue - Housing S&K Scaffolding Ltd		17248	£775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/04/2022	17111318	Revenue - Housing S&K Scaffolding Ltd		17248	£775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/06/2022	17121971	Revenue - Housing S&K Scaffolding Ltd		17248	£1,190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2022	17121789	Revenue - Housing Westfield Group Uk Ltd		16838	£500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		System Management Computer	AH0050	Communications and Computing	Computing - Software & Licen	22/06/2022	3517422	Revenue - Housing Capita Property & Infrastructure Ltd		14360	(£3,960.27)
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Tenancy Agreement	AH0090	Services	Legal Expenses	05/05/2022	3503098	Revenue - Housing Mr Peter Savill		14383	£500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Tenancy Agreement	AH0090	Services	Purchased Services	17/06/2022	3504115	Revenue - Housing NFS Mediation		19578	£9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Tenancy Agreement	AH0090	Services	Purchased Services	17/06/2022	3511583	Revenue - Housing NFS Mediation		19578	£9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Tenancy Agreement	AH0090	Services	Purchased Services	04/04/2022	3428030	Revenue - Housing NFS Mediation		19578	£9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	19/05/2022	3509016	Revenue - Housing Ocean Edge Public Relations & Marketin		20115	£3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Support To Ta'S	AH0140	Contract Hire and Operating Le	Hire of Transport & Plant	13/06/2022	3514119	Revenue - Housing Radio Taxis (Southampton) Ltd		20584	£504.68
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Support To Ta'S	AH0140	Contract Hire and Operating Le	Hire of Transport & Plant	25/05/2022	3504998	Revenue - Housing Radio Taxis (Southampton) Ltd		20584	£511.06
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3517579	Revenue - Housing Welling Partnership LLP		17023	£996.45
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	25/05/2022	3510699	Revenue - Housing Welling Partnership LLP		17023	£1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	23/06/2022	3517580	Revenue - Housing Welling Partnership LLP		17023	£1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	25/05/2022	3510700	Revenue - Housing Welling Partnership LLP		17023	£996.44
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	26/04/2022	3436336	Revenue - Housing Welling Partnership LLP		17023	£1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	27/04/2022	3502662	Revenue - Housing Welling Partnership LLP		17023	£996.44
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Grounds Maint. Contract Works	AH0210	Services	Purchased Services	16/05/2022	3506744	Revenue - Housing Mayfield Nurseries		18105	£3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Grounds Maint. Contract Works	AH0210	Services	Purchased Services	20/06/2022	3514522	Revenue - Housing Mayfield Nurseries		18105	£3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Grounds Maint. Contract Works	AH0210	Services	Purchased Services	25/04/2022	3434685	Revenue - Housing Mayfield Nurseries		18105	£3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & I	Equipment Purchase	29/06/2022	3519423	Revenue - Housing Blendworth Tyre limited		47996	£5,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & I	Materials	29/04/2022	3502657	Revenue - Housing deSign4		47489	£500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & I	Materials	09/06/2022	3513287	Revenue - Housing The Range t/a CDS Superstores Ltd		20849	£500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518357	Revenue - Housing Allpay Limited - General Fees		19392	£1,064.53
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518359	Revenue - Housing Allpay Limited - General Fees		19392	£2,488.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518355	Revenue - Housing Allpay Limited - General Fees		19392	£792.94
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518356	Revenue - Housing Allpay Limited - General Fees		19392	£1,120.97
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518358	Revenue - Housing Allpay Limited - General Fees		19392	£2,501.78
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Receptionists	AH0560	Services	Purchased Services	27/06/2022	3518360	Revenue - Housing Allpay Limited - General Fees		19392	£2,494.12
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Head of Housing Management	AH0570	Expenses	Conference & Seminars	05/04/2022	3430274	Revenue - Housing Ocean Media Group Ltd		18104	£515.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	08/06/2022	3513288	Revenue - Housing Ridge - Property & Construction Consulti		28550	£5,662.50
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		East Housing Management	AH0580	Services	Contracted Services	06/06/2022	3511965	Revenue - Housing Cranbury Removals		18740	£840.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		East Housing Management	AH0580	Services	Contracted Services	17/05/2022	3508574	Revenue - Housing Cranbury Removals		18740	£684.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		East Housing Management	AH0580	Tools, Equipment, Furniture & I	Materials	11/05/2022	3504955	Revenue - Housing AST Ltd		21036	£500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		East Housing Management	AH0580	Rents	Premises Service Charges	28/04/2022	3434640	Revenue - Housing Plus You Limited		21258	£4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		West Housing Management	AH0590	Tools, Equipment, Furniture & I	Materials	05/04/2022	3429242	Revenue - Housing AST Ltd		21036	£2,475.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		West Housing Management	AH0590	Tools, Equipment, Furniture & I	Materials	16/05/2022	3508575	Revenue - Housing Cranbury Removals		18740	£1,080.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM		HRA Fraud Prevention	AH0605	Tools, Equipment, Furniture & I	Materials	20/06/2022	3435496	Revenue - Housing Equifax Ltd		15743	£4,055.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & I	Equipment Purchase	24/05/2022	3509539	Revenue - Housing Chubb Fire & Security T/A Chubb Comm		13914	£997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & I	Equipment Purchase	24/05/2022	3509540	Revenue - Housing Chubb Fire & Security T/A Chubb Comm		13914	£997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & I	Equipment Purchase	25/04/2022	3435910	Revenue - Housing Chubb Fire & Security T/A Chubb Comm		13914	£997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & I	Equipment Purchase	24/05/2022	3509472	Revenue - Housing Safe Options Ltd		14413	£697.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	04/05/2022	3503464	Revenue - Housing BT Uk Business Accounts		16695	£936.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	11/05/2022	3505339	Revenue - Housing BT Uk Business Accounts		16695	£18,136.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Cleaning Equipment	29/04/2022	3502506	Revenue - Housing Wessex Cleaning Equipment & Janitorial		21896	£1,722.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	30/06/2022	3519986	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£3,141.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	23/06/2022	3504069	Revenue - Housing L&S Waste Management Ltd		16828	£576.95
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	24/05/2022	3510074	Revenue - Housing L&S Waste Management Ltd		16828	£579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & I	Materials	04/04/2022	3431037	Revenue - Housing County Locksmiths Bitterne		18111	£600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Exj	Other Expenses	29/04/2022	3434268	Revenue - Housing L&S Waste Management Ltd		16828	£550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Exj	Other Expenses	13/05/2022	3506652	Revenue - Housing L&S Waste Management Ltd		16828	£1,158.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Exj	Other Expenses	23/06/2022	3515170	Revenue - Housing L&S Waste Management Ltd		16828	£579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	27/04/2022	3502686	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£1,004.09
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/06/2022	3518815	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£577.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	27/06/2022	3515020	Revenue - Housing Allstar Business Solutions Ltd		15086	£2,940.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	12/05/2022	3505402	Revenue - Housing Allstar Business Solutions Ltd		15086	£3,319.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Cleaning Equipment	28/04/2022	3502507	Revenue - Housing Wessex Cleaning Equipment & Janitorial		21896	£1,722.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	10/05/2022	3506983	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£1,310.84
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	30/06/2022	3519984	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£1,670.01
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	30/06/2022	3519985	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£1,106.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	10/05/2022	3506984	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£1,805.03
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	20/04/2022	3434440	Revenue - Housing Travis Perkins Trading Co Ltd		18162	£746.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	19/05/2022	3508549	Revenue - Housing Aquam Water Services Ltd		18423	£930.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Housing Waste Recycling	03/05/2022	3436103	Revenue - Housing L&S Waste Management Ltd		16828	£550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	03/05/2022	3504070	Revenue - Housing L&S Waste Management Ltd		16828	£579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	29/04/2022	3432987	Revenue - Housing Allstar Business Solutions Ltd		15086	£4,266.08
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	04/05/2022	3502470	Revenue - Housing CIS Portsmouth Ltd		16203	£658.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	01/06/2022	3506732	Revenue - Housing CIS Portsmouth Ltd		16203	£908.84
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	12/05/2022	3505271	Revenue - Housing WashCo		18536	£2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	27/06/2022	3514510	Revenue - Housing WashCo		18536	£2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	27/04/2022	3432873	Revenue - Housing WashCo		18536	£2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	17/06/2022	3513973	Revenue - Housing Lyreco UK Ltd		13788	£832.48
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	16/06/2022	3504468	Revenue - Housing City Catering Southampton (Trading) Ltd		13900	£15,985.08
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	16/06/2022	3505447	Revenue - Housing City Catering Southampton (Trading) Ltd		13900	£10,829.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	30/06/2022	3510312	Revenue - Housing City Catering Southampton (Trading) Ltd		13900	£16,139.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	30/06/2022	3520592	Revenue - Housing City Catering Southampton (Trading) Ltd		13900	£8,100.12
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	30/06/2022	3517543	Revenue - Housing City Catering Southampton (Trading) Ltd		13900	£8,870.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	21/06/2022	3434136	Revenue - Housing Oakpark Security Systems Ltd		27329	£24,128.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	27/06/2022	3514608	Revenue - Housing Oakpark Security Systems Ltd		27329	£2,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	17/06/2022	3434137	Revenue - Housing Oakpark Security Systems Ltd		27329	£675.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	27/06/2022	3514607	Revenue - Housing Oakpark Security Systems Ltd		27329	£57,907.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	17/06/2022	3505918	Revenue - Housing Oakpark Security Systems Ltd		27329	£57,907.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	21/06/2022	3505919	Revenue - Housing Oakpark Security Systems Ltd		27329	£2,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	05/05/2022	3505318	Revenue - Housing BT Uk Business Accounts		16695	£1,219.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	05/04/2022	3432007	Revenue - Housing BT Uk Business Accounts		16695	£1,578.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	06/06/2022	3512744	Revenue - Housing BT Uk Business Accounts		16695	£1,179.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Water Services	Water Services	09/05/2022	3505992	Revenue - Housing Southern Water		16257	£505.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Services	Water Services	10/06/2022	3514674	Revenue - Housing Southern Water		16257	£(2,103.38)
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Services	Water Services	22/06/2022	23300	Revenue - Housing Southern Water Services		15765	£2,103.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Corporate Memberships and Sl	29/06/2022	3432534	Revenue - Housing Home Connections Lettings Limited		13969	£20,582.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Corporate Memberships and Sl	12/05/2022	3434512	Revenue - Housing Home Connections Lettings Limited		13969	£7,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Sl	26/05/2022	3510974	Revenue - Housing Housing Partners Limited		21114	£6,378.75
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Tools, Equipment, Furniture & I	Materials	01/06/2022	17117213	Revenue - Housing CIR Glass & Glazing Ltd		15995	£1,103.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	07/06/2022	17117632	Revenue - Housing CIR Glass & Glazing Ltd		15995	£751.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	14/04/2022	17110178	Revenue - Housing CIR Glass & Glazing Ltd		15995	£617.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	24/05/2022	17116584	Revenue - Housing CIR Glass & Glazing Ltd		15995	£1,498.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	23/06/2022	17121572	Revenue - Housing CIR Glass & Glazing Ltd		15995	£617.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	24/05/2022	17116579	Revenue - Housing CIR Glass & Glazing Ltd		15995	£1,050.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	21/06/2022	17120988	Revenue - Housing CIR Glass & Glazing Ltd		15995	£551.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	24/05/2022	17116585	Revenue - Housing CIR Glass & Glazing Ltd		15995	£580.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	30/05/2022	17117074	Revenue - Housing Closomat Ltd		14246	£6,115.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	13/05/2022	17115190	Revenue - Housing Closomat Ltd		14246	£2,915.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	27/04/2022	17111602	Revenue - Housing Closomat Ltd		14246	£2,737.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	15/06/2022	17120745	Revenue - Housing F H Brundle		16783	£536.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	30/05/2022	17117062	Revenue - Housing Howdens Joinery Co Ltd		16705	£1,186.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	16/05/2022	17115456	Revenue - Housing Howdens Joinery Co Ltd		16705	£1,324.40













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		Tools, Equipment, Furniture & I Materials		26/04/2022	1711190	Revenue - Housing Walsall		19608	£3,695.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122181	Revenue - Housing Walsall		19608	(£994.53)
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122220	Revenue - Housing Walsall		19608	(£1,736.72)
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		30/05/2022	17117151	Revenue - Housing Walsall		19608	£1,280.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		30/05/2022	17117152	Revenue - Housing Walsall		19608	£4,281.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		06/04/2022	17107614	Revenue - Housing Walsall		19608	£934.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		06/04/2022	17107639	Revenue - Housing Walsall		19608	£2,180.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		08/04/2022	17107990	Revenue - Housing Walsall		19608	£525.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		09/06/2022	17117954	Revenue - Housing Walsall		19608	£1,362.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		15/06/2022	17120807	Revenue - Housing Walsall		19608	£3,239.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		15/06/2022	17120817	Revenue - Housing Walsall		19608	£587.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		19/05/2022	17116218	Revenue - Housing Walsall		19608	£1,089.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		25/05/2022	17116803	Revenue - Housing Walsall		19608	£856.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		25/05/2022	17116834	Revenue - Housing Walsall		19608	£505.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		26/04/2022	17111189	Revenue - Housing Walsall		19608	£527.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122192	Revenue - Housing Walsall		19608	£6,542.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122212	Revenue - Housing Walsall		19608	£556.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		30/05/2022	17117146	Revenue - Housing Walsall		19608	£517.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		30/05/2022	17117159	Revenue - Housing Walsall		19608	£699.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		06/04/2022	17107634	Revenue - Housing Walsall		19608	£994.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		08/04/2022	17107988	Revenue - Housing Walsall		19608	£1,326.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		09/06/2022	17117903	Revenue - Housing Walsall		19608	£522.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		13/05/2022	17115268	Revenue - Housing Walsall		19608	£3,201.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		13/05/2022	17115280	Revenue - Housing Walsall		19608	£5,928.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		15/06/2022	17120831	Revenue - Housing Walsall		19608	£1,326.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		15/06/2022	17120839	Revenue - Housing Walsall		19608	£600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		16/05/2022	17115490	Revenue - Housing Walsall		19608	£1,515.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		19/04/2022	17110542	Revenue - Housing Walsall		19608	£546.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		25/05/2022	17116805	Revenue - Housing Walsall		19608	£3,881.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122205	Revenue - Housing Walsall		19608	£1,480.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		27/06/2022	17122254	Revenue - Housing Walsall		19608	£1,452.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		29/06/2022	17122594	Revenue - Housing Walsall		19608	£748.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & I Materials		30/05/2022	17117150	Revenue - Housing Walsall		19608	£1,045.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112762	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£3,265.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112766	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£2,650.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	24/05/2022	17115734	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£4,869.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	01/06/2022	17117271	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£1,070.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112763	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£5,750.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112765	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£4,056.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	24/05/2022	17115735	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£5,066.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112764	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£1,475.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112768	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£3,245.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	10/05/2022	17112767	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£1,330.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	27/04/2022	17111849	Revenue - Housing Enerveo Limited (Formerly SSE Contract		15283	£8,332.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	13/06/2022	17120125	Revenue - Housing Formula Scaffolding Ltd		15255	£550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	13/06/2022	17120117	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	30/05/2022	17117156	Revenue - Housing S&K Scaffolding Ltd		17248	£650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	13/06/2022	17120124	Revenue - Housing S&K Scaffolding Ltd		17248	£750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	13/06/2022	17120126	Revenue - Housing S&K Scaffolding Ltd		17248	£750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	27/06/2022	17121840	Revenue - Housing S&K Scaffolding Ltd		17248	£715.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	30/05/2022	17117011	Revenue - Housing S&K Scaffolding Ltd		17248	£9,300.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	30/05/2022	17117049	Revenue - Housing S&K Scaffolding Ltd		17248	£575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	20/04/2022	17110583	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Services	Payments To Contractors	20/04/2022	17110584	Revenue - Housing Westfield Group Uk Ltd		16838	£900.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Printing, Stationery & General C	Printing Charges	09/06/2022	17117810	Revenue - Housing NICEIC trading div of Certsure LLP		20101	£738.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Printing, Stationery & General C	Printing Charges	27/06/2022	17122179	Revenue - Housing NICEIC trading div of Certsure LLP		20101	£982.01
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	07/04/2022	3431596	Capital - General F Hampshire County Council Property Serv		16572	£3,000.00
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	11/05/2022	3507379	Capital - General F Chichester Stoneworks Ltd		17495	£42,971.36
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	26/05/2022	3511519	Capital - General F Chichester Stoneworks Ltd		17495	£25,844.52
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	18/05/2022	3506614	Capital - General F Pritchard Architecture Ltd		32942	£850.00
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	26/04/2022	3435483	Capital - General F Pritchard Architecture Ltd		32942	£850.00
Communities, Culture & Leisure Ca; LCAP		Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	07/04/2022	3430815	Capital - General F Hampshire County Council Property Serv		16572	£2,880.50
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	15/06/2022	3511304	Capital - General F Perfect Circle JV Ltd		14225	£11,519.97
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	25/04/2022	3436216	Capital - General F Perfect Circle JV Ltd		14225	£21,935.23
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	23/06/2022	3516714	Capital - General F Perfect Circle JV Ltd		14225	£19,773.00
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	01/06/2022	3434620	Capital - General F WT Partnership		33968	£570.00
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	09/05/2022	3434614	Capital - General F WT Partnership		33968	£15,921.00
Communities, Culture & Leisure Ca; LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	09/05/2022	3434619	Capital - General F WT Partnership		33968	£500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	11/05/2022	3504932	Capital - General F	WT Partnership	33968	£1,862.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	22/06/2022	3516014	Capital - General F	WT Partnership	33968	£35,378.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	01/06/2022	3434612	Capital - General F	WT Partnership	33968	£42,282.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	01/06/2022	3434621	Capital - General F	WT Partnership	33968	£1,433.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	01/06/2022	3434613	Capital - General F	WT Partnership	33968	£30,137.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	09/05/2022	3434615	Capital - General F	WT Partnership	33968	£14,800.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expen	22/06/2022	3516012	Capital - General F	WT Partnership	33968	£1,434.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	25/05/2022	3509667	Capital - General F	Brightburn Limited	41368	£760.00
Communities, Culture & Leisure Caç LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	01/06/2022	3509912	Capital - General F	Fort Trailscapes Ltd	37929	£71,174.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	20/06/2022	3510018	Revenue - General	Total Support Services Ltd	18563	£1,011.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	27/06/2022	3518313	Revenue - General	Total Support Services Ltd	18563	£1,011.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	04/05/2022	3502473	Revenue - General	Total Support Services Ltd	18563	£1,011.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & I	Materials	19/04/2022	3435485	Revenue - General	New Forest Ice Cream Ltd	16268	£680.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & I	Materials	28/06/2022	3518805	Revenue - General	Nisbets Plc	18604	£615.92
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	14/06/2022	3514356	Revenue - General	Bookspeed	14972	£545.10
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Repairs & Maintenance	11/04/2022	3430965	Revenue - General	Evac+Chair International Ltd	21805	£2,475.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Repairs & Maintenance	11/04/2022	3430966	Revenue - General	Evac+Chair International Ltd	21805	£980.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Repairs & Maintenance	09/06/2022	3513936	Revenue - General	FusionIX	46885	£750.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Interview & Training Expenses	Staff Training	07/04/2022	3432668	Revenue - General	Baronmead International Ltd	14404	£1,390.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Communications and Computin	Computing - Software & Licenc	26/05/2022	3510556	Revenue - General	Access UK Ltd	20273	£6,016.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	21/06/2022	3502474	Revenue - General	Total Support Services Ltd	18563	£3,789.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	10/05/2022	3506637	Revenue - General	Total Support Services Ltd	18563	£3,498.34
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	21/06/2022	3510040	Revenue - General	Total Support Services Ltd	18563	£3,789.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	28/06/2022	3518314	Revenue - General	Total Support Services Ltd	18563	£3,789.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Energy Performance Certificate	01/04/2022	3430757	Revenue - General	Portsmouth City Council	13832	£550.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	30/06/2022	3520292	Revenue - General	BidFood Direct	17192	£506.01
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	28/04/2022	3502649	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£11,174.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	25/05/2022	3510005	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£4,273.39
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	25/05/2022	3510006	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£13,608.61
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	28/04/2022	3502648	Revenue - General	Southampton Geothermal Heating Co Ltr	15259	£3,232.34
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Materials	13/04/2022	3432268	Revenue - General	Optimal Hygiene (Serenity Hygiene Ltd)	26929	£6,980.71
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiative Ex	Other Expenses	06/06/2022	3508716	Revenue - General	The BRICK People	47677	£2,509.37
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	23/06/2022	3516038	Revenue - General	Bookspeed	14972	£614.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	05/04/2022	3431107	Revenue - General	Bookspeed	14972	£1,563.65
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	23/06/2022	3515822	Revenue - General	Bookspeed	14972	£519.69
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	04/04/2022	3430713	Revenue - General	Parkwood Springs Ltd	46406	£1,039.75
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	24/05/2022	3502856	Revenue - General	Raiseprint plc t/a Original Metal Sign Con	15996	£906.52
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	23/06/2022	3507290	Revenue - General	Star Editions Ltd	19678	£1,382.24
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	09/06/2022	3512181	Revenue - General	Gratte Brothers Catering Equipment Ltd	18933	£1,067.98
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Serviceing Contracts	29/04/2022	3432612	Revenue - General	In-Line Safety Ltd	13935	£1,900.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildi	Term/Serviceing Contracts	17/05/2022	3505455	Revenue - General	Chubb Fire & Security T/A Chubb Commu	13914	£737.85
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi	Repairs & Maintenance	26/05/2022	3510980	Revenue - General	Felden Ltd T/A Complete Weed Control	19192	£5,994.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi	Repairs & Maintenance	29/06/2022	3519432	Revenue - General	Iron Hill Building, Conservation & Restor	47936	£600.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Communications and Computin	Computing - Software & Licenc	09/06/2022	3511355	Revenue - General	ACS Technology Group Ltd	17084	£3,987.16
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & I	Materials	20/05/2022	3510024	Revenue - General	B HAGUE & COMPANY LIMTED t/a Hague	47574	£563.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Repair & Maintenance of Buildi	Term/Serviceing Contracts	27/05/2022	3511607	Revenue - General	RPS Service Ltd	20682	£1,040.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Equipment Purchase	04/04/2022	3430969	Revenue - General	Sun-X (UK) Ltd	15891	£870.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	21/06/2022	3516833	Revenue - General	SUPPLIER NAME REDACTED	20991	£2,050.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	11/04/2022	3433871	Revenue - General	SUPPLIER NAME REDACTED	32733	£2,000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	21/06/2022	3516892	Revenue - General	Constantine Ltd	19544	£1,100.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	27/04/2022	3502500	Revenue - General	Contemporary Art Society	20544	£2,250.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	26/05/2022	3511300	Revenue - General	Direct Transport Removals & Storage	47643	£894.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	10/05/2022	3430390	Revenue - General	Emblem Print Products Limited	20172	£1,638.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	04/04/2022	3430843	Revenue - General	Giftstones Ltd t/a British Fossils	17228	£508.26
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	02/06/2022	3507009	Revenue - General	Manutan UK Ltd	32461	£954.99
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	04/04/2022	3431028	Revenue - General	Marsh Ltd	43008	£3,500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	26/04/2022	3502044	Revenue - General	NewAngle	39496	£1,750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	05/04/2022	3431593	Revenue - General	Sysco Productions Ltd	18794	£1,827.68
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	05/04/2022	3431723	Revenue - General	Westair Reproductions Ltd	18839	£654.90
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	27/05/2022	3507240	Revenue - General	Atlantis European Ltd	14411	£739.19
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	30/06/2022	3518840	Revenue - General	Atlantis European Ltd	14411	£883.77
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	06/06/2022	3511000	Revenue - General	Conservation Resources UK Ltd	16696	£952.60
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	07/04/2022	3432626	Revenue - General	Designate Ltd T/A Signwork	21856	£1,064.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & I	Materials	22/04/2022	3436033	Revenue - General	Preservation Equipment Ltd	21631	£615.05
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Ex	Other Expenses	24/05/2022	3510662	Revenue - General	SUPPLIER NAME REDACTED	47788	£2,000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Services	Purchased Services	04/05/2022	3430456	Revenue - General	A L Younger Ltd T/AS Wessex Pictures Lo	14464	£520.48
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Repair & Maintenance of Buildi	Repairs & Maintenance	22/04/2022	3436062	Revenue - General	Environmental Management & Services L	19002	£897.76
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Repair & Maintenance of Buildi	Repairs & Maintenance	28/06/2022	3517567	Revenue - General	JRS Decorating Ltd	18086	£1,700.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exj	Other Expenses	05/04/2022	3431567	Revenue - General	SUPPLIER NAME REDACTED	47245	£690.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exj	Other Expenses	09/06/2022	3513943	Revenue - General	SUPPLIER NAME REDACTED	47085	£830.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exj	Other Expenses	18/05/2022	3509057	Revenue - General	SUPPLIER NAME REDACTED	21184	£820.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exj	Other Expenses	28/06/2022	3518861	Revenue - General	SUPPLIER NAME REDACTED	21184	£530.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	07/06/2022	3507818	Revenue - General	SUPPLIER NAME REDACTED	47089	£600.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Communications and Computin	Computing - Software & Licenc	09/05/2022	3505903	Revenue - General	Modes Users Association	18898	£667.50
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	10/06/2022	3514544	Revenue - General	The University of York	13974	£1,750.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Services	Purchased Services	20/05/2022	3510051	Revenue - General	Bonfire Dog	47647	£1,520.00
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exj	Other Expenses	13/05/2022	3507192	Revenue - General	SUPPLIER NAME REDACTED	33683	£2,297.20
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exj	Other Expenses	20/06/2022	3516322	Revenue - General	SUPPLIER NAME REDACTED	33683	£2,585.00
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exj	Other Expenses	21/04/2022	3434014	Revenue - General	SUPPLIER NAME REDACTED	33683	£2,275.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	05/05/2022	3504211	Revenue - General	Community Partners Limited T/A CP Med	33354	£10,850.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	30/06/2022	3519438	Revenue - General	Footprint Litho Ltd	19306	£4,328.19
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	30/06/2022	3518799	Revenue - General	Southampton Festivals	20759	£1,100.00
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Services	Purchased Services	08/04/2022	3432939	Revenue - General	SUPPLIER NAME REDACTED	17065	£1,050.00
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Services	Purchased Services	06/04/2022	3430819	Revenue - General	Tourism South East	17699	£1,895.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Grants and Subscriptions	Corporate Memberships and St	03/05/2022	3431772	Revenue - General	Festivals and Events International Ltd	37750	£7,500.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Services	Purchased Services	28/06/2022	3518779	Revenue - General	Cantores Michaelis	47932	£910.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Services	Purchased Services	22/06/2022	3515835	Revenue - General	Emphasis Event Production Ltd	21674	£960.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Services	Purchased Services	19/04/2022	3428619	Revenue - General	Gala Lights UK Limited	16597	£73,822.75
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	21/04/2022	3432977	Revenue - General	Culture Creativity Place Ltd	19875	£5,229.87
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	20/06/2022	3514065	Revenue - General	Culture Creativity Place Ltd	19875	£2,100.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	16/05/2022	3508660	Revenue - General	IMPROVYOURBIZ LIMITED	47518	£9,100.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	19/04/2022	3435226	Revenue - General	Nutkhut	39391	£1,800.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	23/06/2022	3516325	Revenue - General	Remi Harris Consulting	47997	£2,550.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	22/04/2022	3434637	Revenue - General	With a difference group Ltd	47110	£4,950.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	14/04/2022	3432974	Revenue - General	With a difference group Ltd	47110	£2,250.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Tools, Equipment, Furniture & I	Materials	26/05/2022	3511334	Revenue - General	ESL Technical Services	23637	£2,550.00
Leader	LEAD	City of Culture	ED12	City of Culture	AG0431	Tools, Equipment, Furniture & I	Materials	19/05/2022	3509490	Revenue - General	Solent University Ltd	20118	£1,217.75
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	06/04/2022	3431766	Revenue - General	Dan Wilson Photography	13830	£1,190.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	06/04/2022	3431056	Revenue - General	Dolcy	47311	£950.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	23/06/2022	3515953	Revenue - General	Families Hampshire West	15952	£915.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	26/04/2022	3435914	Revenue - General	Families Hampshire West	15952	£915.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	04/05/2022	3503244	Revenue - General	Impact Marketing and Publicity Ltd	14557	£895.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	26/04/2022	3502079	Revenue - General	KD Events & Publishing Ltd	20519	£595.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	14/04/2022	3433856	Revenue - General	Newsquest Media Group Ltd	18153	£920.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	12/05/2022	3504506	Revenue - General	Premier Print & Promotions Limited	16475	£535.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	05/04/2022	3431774	Revenue - General	Robin Creative Media Ltd	28350	£5,148.40
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	12/04/2022	3434025	Revenue - General	The Purple Company (UK) Ltd	45626	£1,568.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	28/04/2022	3503456	Revenue - General	The Wild Wordsmith	47394	£1,900.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	14/04/2022	3432631	Revenue - General	The Wild Wordsmith	47394	£1,900.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	16/05/2022	3523238	Revenue - General	The Wild Wordsmith	47394	(£1,900.00)
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	14/04/2022	3433870	Revenue - General	Ubiquity Group Ltd	14200	£3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St.	30/05/2022	3506654	Revenue - General	White Hype Ltd	19998	£10,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Communications and Computin	Computing - Software & Licenc	27/06/2022	3517514	Revenue - General	Granicus-Firmstep Ltd	14973	£24,975.04
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Communications and Computin	Computing - Software & Licenc	23/05/2022	3506718	Revenue - General	Haringey Council	14323	£7,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Communications and Computin	Computing - Software & Licenc	05/04/2022	3431623	Revenue - General	Mach One Design Equipment Ltd.	16755	£9,747.09
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	24/06/2022	3516815	Revenue - General	Artisan Print Solutions (Artisan Litho Ltd)	32022	£750.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	01/06/2022	3510768	Revenue - General	CMS Corporate Mailing Solutions Ltd	17960	£5,968.51
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	01/06/2022	3510769	Revenue - General	CMS Corporate Mailing Solutions Ltd	17960	£6,496.53
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	04/05/2022	3503111	Revenue - General	Inprint Litho Ltd	16664	£5,787.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	09/05/2022	3505372	Revenue - General	Integrity Print LTD TA Parking And Secure	18968	£1,541.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	31/05/2022	3511977	Revenue - General	Integrity Print LTD TA Parking And Secure	18968	£4,482.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	03/05/2022	3503532	Revenue - General	MBA Group Ltd	14215	£5,720.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	28/04/2022	3502874	Revenue - General	MBA Group Ltd	14215	£2,032.86
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	23/05/2022	3508572	Revenue - General	PrintLoft (Broadway Publishing Ltd)	26909	£573.36
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	07/06/2022	3512926	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£660.28
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	06/06/2022	3510749	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£807.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	07/06/2022	3512899	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£1,106.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	07/06/2022	3512900	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£2,019.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	12/04/2022	3432963	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£583.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	27/05/2022	3510761	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£599.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	23/06/2022	3516813	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£780.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	14/04/2022	3432966	Revenue - General	Trojan Mailing Ltd (Hampshire Press)	18310	£1,143.98
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Capita Contract	17/05/2022	3505182	Revenue - General	Capita Business Services Ltd	18230	£1,528.97
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Capita Contract	21/04/2022	3432737	Revenue - General	Capita Business Services Ltd	18230	£1,616.62
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Contracted Services	11/05/2022	3505921	Revenue - General	People Asset Management	41342	£7,147.98
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Contracted Services	13/06/2022	3514571	Revenue - General	People Asset Management	41342	£10,306.09

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	HR Services	HR	HR Services	A00010	Services	Contracted Services	13/05/2022	3506609	Revenue - General	People Asset Management	41342	£660.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	22/04/2022	3415082	Revenue - General	Security Watchdog	21509	£4,854.50
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	22/04/2022	3425619	Revenue - General	Security Watchdog	21509	£6,666.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	25/05/2022	3509868	Revenue - General	Security Watchdog	21509	£6,813.50
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	04/04/2022	3431075	Revenue - General	AVC Wise Ltd	17490	£1,442.15
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	05/04/2022	3431767	Revenue - General	AVC Wise Ltd	17490	£1,623.34
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	30/04/2022	3504261	Revenue - General	AVC Wise Ltd	17490	£1,567.27
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	01/04/2022	3425446	Revenue - General	Iken Business Ltd	19223	£3,461.87
Leader	LEAD	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	26/04/2022	3426939	Revenue - General	Hays Specialist Recruitment Ltd	14265	£894.72
Leader	LEAD	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	26/04/2022	3432717	Revenue - General	Hays Specialist Recruitment Ltd	14265	£894.72
Leader	LEAD	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	26/04/2022	3433045	Revenue - General	Hays Specialist Recruitment Ltd	14265	£682.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	26/04/2022	3430388	Revenue - General	Hays Specialist Recruitment Ltd	14265	£1,028.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Interview & Training Expenses	Staff Training	29/06/2022	3509723	Revenue - General	Portsmouth City Council	13832	£1,250.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Tools, Equipment, Furniture & I	Health & Safety Equipment	06/05/2022	3505408	Revenue - General	Alcumus Info Exchange Ltd	17754	£1,575.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Tools, Equipment, Furniture & I	Health & Safety Equipment	14/04/2022	3416044	Revenue - General	Alcumus Info Exchange Ltd	17754	£1,575.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Tools, Equipment, Furniture & I	Health & Safety Equipment	21/06/2022	3515917	Revenue - General	Alcumus Info Exchange Ltd	17754	£10,000.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Services	Purchased Services	10/06/2022	3513912	Revenue - General	Envirochem Analytical Laboratories Limit	14743	£1,662.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Services	Purchased Services	20/05/2022	3508815	Revenue - General	Envirochem Analytical Laboratories Limit	14743	£2,448.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Services	Purchased Services	26/04/2022	3436132	Revenue - General	Envirochem Analytical Laboratories Limit	14743	£1,710.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Interview & Training Expenses	Staff Training	08/06/2022	3512822	Revenue - General	Alcumus Info Exchange Ltd	17754	£500.00
Leader	LEAD	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	11/05/2022	3434134	Revenue - General	People Asset Management	41342	£11,535.96
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	12/04/2022	3431619	Revenue - General	Gatenby Sanderson Ltd	16796	£42,200.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	23/06/2022	3517504	Revenue - General	Gatenby Sanderson Ltd	16796	£66,700.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	05/05/2022	3504863	Revenue - General	Nicholson McBride Ltd	32616	£1,255.20
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	03/05/2022	3504151	Revenue - General	The Colour Works	39381	£950.40
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	24/05/2022	3509203	Revenue - General	Hays Specialist Recruitment Ltd	14265	£894.72
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	24/05/2022	3509204	Revenue - General	Hays Specialist Recruitment Ltd	14265	£1,647.50
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	06/06/2022	3507798	Revenue - General	Hays Specialist Recruitment Ltd	14265	£894.72
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	11/05/2022	3507224	Revenue - General	Hays Specialist Recruitment Ltd	14265	£682.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Advertising	Recruitment Expenses	16/05/2022	3508526	Revenue - General	Hays Specialist Recruitment Ltd	14265	£894.72
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Miscellaneous and Initiative Ex	Bought in Professional Services	16/05/2022	3502302	Revenue - General	Ambroplastics Ltd	37817	£1,625.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Services	Contracted Services	29/06/2022	3509814	Revenue - General	Crانبury Removals	18740	£3,600.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & I	Equipment Purchase	13/06/2022	3434822	Revenue - General	Ambroplastics Ltd	37817	£1,396.32
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & I	Equipment Purchase	19/05/2022	3434616	Revenue - General	Ambroplastics Ltd	37817	£1,732.56
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & I	Health & Safety Equipment	19/05/2022	17116136	Revenue - General	Travis Perkins Trading Co Ltd	18162	£525.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Miscellaneous and Initiative Ex	Other Expenses	29/06/2022	3516353	Revenue - General	Wernick Event Hire Ltd	19851	£5,920.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	26/05/2022	3511088	Revenue - General	Financial Data Management plc	15280	£16,016.69
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	01/06/2022	3509709	Revenue - General	Royal Mail Group Ltd	17153	£660.71
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	01/06/2022	3509710	Revenue - General	Royal Mail Group Ltd	17153	£1,125.26
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	30/06/2022	3516437	Revenue - General	Royal Mail Group Ltd	17153	£2,009.54
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	13/06/2022	3514288	Revenue - General	Royal Mail Group Ltd	17153	£50,298.52
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	30/06/2022	3516962	Revenue - General	Financial Data Management plc	15280	£15,685.95
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	30/06/2022	3518020	Revenue - General	Financial Data Management plc	15280	£15,333.85
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	19/05/2022	3502882	Revenue - General	Sci Print Ltd	16213	£675.96
Leader	LEAD	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Interview & Training Expenses	Staff Training	25/05/2022	3510709	Revenue - General	Civica UK Ltd	14287	£1,462.50
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Communications and Computin	Computing - Software & Licenc	28/06/2022	3519218	Revenue - General	Civica UK Ltd	14287	£6,800.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	19/05/2022	3503267	Revenue - General	E File UK Ltd	19777	£1,694.00
Leader	LEAD	Registration of Electors and Elections (	LP04	Electoral Registration	AL0050	Interview & Training Expenses	Staff Training	16/05/2022	3430076	Revenue - General	The Association of Electoral Administratrc	19149	£1,585.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Other Expenses	07/05/2022	3505809	Revenue - General	Jeremy France Jewellers Ltd	15768	£1,262.50
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Principal Repayments	28/04/2022	3503102	Revenue - General	Bigstuff Limited	17726	£569.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Principal Repayments	08/06/2022	3512222	Revenue - General	MEDIAUX PRODUCTIONS LTD	46351	£2,500.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Principal Repayments	11/05/2022	3507207	Revenue - General	Premier Print & Promotions Limited	16475	£1,320.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Services	Purchased Services	05/05/2022	3504936	Revenue - General	Community Partners Limited T/A CP Med	33354	£1,500.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Expenses	Refreshments	31/05/2022	3512072	Revenue - General	City Catering Southampton	20374	£4,560.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Expenses	Refreshments	08/06/2022	23291	Revenue - General	City Catering Southampton	20374	£4,560.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Expenses	Refreshments	17/06/2022	3515517	Revenue - General	City Catering Southampton (Trading) Ltd	13900	£4,560.00
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Expenses	Refreshments	13/06/2022	3513910	Revenue - General	City Catering Southampton (Trading) Ltd	13900	£3,665.70
Leader	LEAD	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	16/05/2022	3505457	Revenue - General	Meachers Global Logistics Ltd	19896	£4,275.65
Leader	LEAD	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	21/06/2022	3516025	Revenue - General	Meachers Global Logistics Ltd	19896	£4,234.42
Leader	LEAD	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	13/04/2022	3434044	Revenue - General	Meachers Global Logistics Ltd	19896	£6,595.50
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and S	07/04/2022	3432572	Revenue - General	Lawyers In Local Government	17761	£840.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and S	14/04/2022	3431628	Revenue - General	Thomson Reuters (Professional) Uk Ltd	15948	£2,739.80
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and S	06/04/2022	3431630	Revenue - General	Thomson Reuters (Professional) Uk Ltd	15948	£7,686.89
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	23/05/2022	3509860	Revenue - General	11 KBW Limited Holding Account	47774	£2,500.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	28/06/2022	3518441	Revenue - General	Miss Lucy Conroy	20152	£750.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	01/04/2022	3429953	Revenue - General	Mr Anthony Tanney	46244	£2,000.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	09/06/2022	3512342	Revenue - General	Mr Ethu Crorie	13868	£625.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts - F Fees & Charges - General		27/05/2022	3511446	Revenue - General	Greville Healey (Falcon Chambers)	47732	£3,575.00

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_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Recharges	GF Recharge Income	11/05/2022	3504768	Revenue - General	Information Commissioner	21529	£2,900.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	19/05/2022	3509045	Revenue - General	J T Resolutions Limited	33848	£1,665.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	16/05/2022	3508566	Revenue - General	Lucent Talking Ltd	37934	£5,340.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Su	25/04/2022	3436107	Revenue - General	Local Government Association	18266	£47,415.98
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	14/04/2022	3435212	Revenue - General	Comensura	37398	£300,365.32
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	17/06/2022	3515627	Revenue - General	Comensura	37398	£312,435.08
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	28/04/2022	3503389	Revenue - General	Comensura	37398	£274,453.74
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	12/05/2022	3507959	Revenue - General	Comensura	37398	£275,527.81
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	21/04/2022	3435996	Revenue - General	Comensura	37398	£235,155.85
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	25/05/2022	3511176	Revenue - General	Comensura	37398	£313,109.81
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	06/05/2022	3505653	Revenue - General	Comensura	37398	£269,310.92
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	22/06/2022	3517479	Revenue - General	Comensura	37398	£279,200.13
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	07/06/2022	3513199	Revenue - General	Comensura	37398	£299,617.46
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	19/05/2022	3509920	Revenue - General	Comensura	37398	£283,626.61
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Legal Expenses - Other	06/05/2022	3504952	Capital - General	F Pinsent Masons LLP	13967	£794.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	11/05/2022	3505453	Revenue - General	Data Interchange Plc (Dinet)	14881	£507.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	20/04/2022	3432573	Revenue - General	Data Interchange Plc (Dinet)	14881	£872.18
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/04/2022	3432907	Revenue - General	SUPPLIER NAME REDACTED	14253	£1,556.12
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/05/2022	3505754	Revenue - General	SUPPLIER NAME REDACTED	14253	£943.28
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/04/2022	3429417	Revenue - General	SUPPLIER NAME REDACTED	14253	£582.67
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/05/2022	3510755	Revenue - General	SUPPLIER NAME REDACTED	14253	£1,143.63
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/06/2022	3509243	Revenue - General	Automobile Association Developments A	14911	£10,525.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/05/2022	3504854	Revenue - General	Bemrose Booth Paragon Ltd	16689	£1,696.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/04/2022	3434058	Revenue - General	Chapter 8 TM	27901	£3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/04/2022	3434062	Revenue - General	Chapter 8 TM	27901	£2,460.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/05/2022	3434141	Revenue - General	Chapter 8 TM	27901	£2,460.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/04/2022	3434055	Revenue - General	Chapter 8 TM	27901	£4,713.33
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/04/2022	3434056	Revenue - General	Chapter 8 TM	27901	£4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/04/2022	3434057	Revenue - General	Chapter 8 TM	27901	£4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/05/2022	3434151	Revenue - General	Chapter 8 TM	27901	£4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/04/2022	3434059	Revenue - General	Chapter 8 TM	27901	£3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/05/2022	3435313	Revenue - General	Chapter 8 TM	27901	£4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/04/2022	3431641	Revenue - General	Flowbird Smart City UK Limited	14796	£5,445.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/05/2022	3511587	Revenue - General	Flowbird Smart City UK Limited	14796	£5,445.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/04/2022	3430807	Revenue - General	Flowbird Smart City UK Limited	14796	£4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/05/2022	3507624	Revenue - General	Flowbird Smart City UK Limited	14796	£4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/04/2022	3502670	Revenue - General	Flowbird Smart City UK Limited	14796	£5,445.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/06/2022	3514827	Revenue - General	Flowbird Smart City UK Limited	14796	£4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/04/2022	3434688	Revenue - General	Signway Supplies (Datchet) Limited	17186	£2,898.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/06/2022	3513957	Revenue - General	Signway Supplies (Datchet) Limited	17186	£605.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	28/06/2022	3517297	Revenue - General	PATROL	16934	£919.50
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	28/06/2022	3517299	Revenue - General	PATROL	16934	£817.80
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Non Revenue	Hourly Costs Basic Pay	27/06/2022	3517502	Capital - General	F Flexiform Business Furniture Limited	47575	£53,534.50
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	17/05/2022	3508146	Capital - General	F Newtech Southern Ltd	47272	£1,262.01
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	10/05/2022	3430030	Capital - General	F Trustmarque Solutions Ltd	16183	£2,000.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	25/05/2022	3510471	Capital - General	F Wagstaff Bros Ltd	18944	£13,805.25
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	04/05/2022	3504216	Capital - General	F Wagstaff Bros Ltd	18944	£2,892.10
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Non Revenue	Payroll BI Roundings	14/06/2022	3511287	Capital - General	F Resonic Limited	17436	£1,164.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	11/05/2022	3502619	Capital - General	F ACS Technology Group Ltd	17084	£970.14
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	25/04/2022	3424612	Capital - General	F Black Box Network (UK) Ltd (Reading)	14762	£1,052.84
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	19/05/2022	3505741	Capital - General	F CDW Ltd	19369	£4,884.78
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	12/05/2022	3505262	Capital - General	F CDW Ltd	19369	£6,319.34
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	09/06/2022	3511362	Capital - General	F CDW Ltd	19369	£2,930.87
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	12/05/2022	3504806	Capital - General	F Dell Computer Corporation Ltd	21638	£23,189.92
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	21/06/2022	3516831	Capital - General	F Dell Computer Corporation Ltd	21638	£99,772.44
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	20/06/2022	3515914	Capital - General	F TotalMobile Ltd	19001	£32,112.85
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	11/05/2022	3502067	Capital - General	F Vohkus Limited	41605	£750.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	24/05/2022	3510467	Capital - General	F Vohkus Limited	41605	£1,971.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	09/06/2022	3511340	Capital - General	F Vohkus Limited	41605	£2,696.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	11/05/2022	3502467	Capital - General	F Vohkus Limited	41605	£1,800.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	12/05/2022	3502620	Capital - General	F Vohkus Limited	41605	£928.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	12/05/2022	3504116	Capital - General	F Vohkus Limited	41605	£584.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/06/2022	3512076	Capital - General	F Vohkus Limited	41605	£6,965.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	29/04/2022	3503238	Capital - General	F Vohkus Limited	41605	£31,080.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	11/05/2022	3436083	Capital - General	F Vohkus Limited	41605	£550.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	11/05/2022	3502589	Capital - General	F Vohkus Limited	41605	£1,950.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	19/05/2022	3508173	Capital - General	F Capita IT Services Ltd	19486	£1,300.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	29/06/2022	3516929	Capital - General	F Civica UK Ltd	14287	£19,200.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	24/05/2022	3435762	Capital - General F	Civica UK Ltd	14287	£934.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	29/06/2022	3512153	Capital - General F	TotalMobile Ltd	19001	£1,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	29/06/2022	3512969	Capital - General F	TotalMobile Ltd	19001	£8,976.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	21/04/2022	3423602	Capital - General F	TotalMobile Ltd	19001	£712.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	21/04/2022	3424224	Capital - General F	TotalMobile Ltd	19001	£843.75
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	11/05/2022	3504002	Capital - General F	Trustmarque Solutions Ltd	16183	£344,274.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	25/04/2022	3431667	Capital - General F	Trustmarque Solutions Ltd	16183	£63,406.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Construction Fees	12/05/2022	3435363	Capital - General F	Isle of Wight Council	17236	£4,800.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3434644	Capital - General F	TotalMobile Ltd	19001	£1,119.38
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3435446	Capital - General F	TotalMobile Ltd	19001	£11,737.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3435445	Capital - General F	TotalMobile Ltd	19001	£5,600.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3506763	Capital - General F	TotalMobile Ltd	19001	£621.88
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3435444	Capital - General F	TotalMobile Ltd	19001	£18,059.90
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp	19/05/2022	3435447	Capital - General F	TotalMobile Ltd	19001	£7,943.30
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	28/06/2022	3518816	Capital - General F	Bloom Procurement Services Ltd	33352	£10,500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exp	04/05/2022	3431692	Capital - General F	Hays Specialist Recruitment Ltd	14265	£2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exp	20/04/2022	3434643	Capital - General F	Hays Specialist Recruitment Ltd	14265	£1,433.43
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exp	08/04/2022	3431693	Capital - General F	Hays Specialist Recruitment Ltd	14265	£2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exp	04/05/2022	3431690	Capital - General F	Hays Specialist Recruitment Ltd	14265	£2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exp	04/05/2022	3431691	Capital - General F	Hays Specialist Recruitment Ltd	14265	£2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exp	29/06/2022	3519422	Capital - General F	Bloom Procurement Services Ltd	33352	£6,600.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/04/2022	3427952	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£6,944.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	10/05/2022	3504229	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£3,619.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/04/2022	3430967	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£1,159.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	11/05/2022	3503577	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£1,756.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	10/05/2022	3503576	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£2,196.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	14/06/2022	3515074	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£3,357.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	24/05/2022	3509660	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£3,231.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	11/05/2022	3504230	Capital - General F	Legrand Electric Ltd T/A Tynetec Ltd	14817	£3,733.20
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	13/04/2022	3434066	Revenue - General	Hampshire County Council (Main)	18625	£1,317.60
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	01/04/2022	3429767	Revenue - General	Portsmouth City Council	13832	£1,804.92
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	05/05/2022	3435708	Revenue - General	Portsmouth City Council	13832	£1,855.42
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	05/04/2022	3429185	Revenue - General	Synergy Security (UK) Ltd	18855	£2,007.55
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	08/04/2022	3422118	Revenue - General	Synergy Security (UK) Ltd	18855	£1,646.82
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	08/04/2022	3427009	Revenue - General	Synergy Security (UK) Ltd	18855	£1,672.96
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	08/04/2022	3430994	Revenue - General	Synergy Security (UK) Ltd	18855	£1,672.96
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Purchased Services	19/05/2022	3507603	Revenue - General	Applimore Kennels & Cattery Ltd	15844	£720.00
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Purchased Services	27/06/2022	3517243	Revenue - General	Harbour Veterinary Group	39417	£843.93
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Purchased Services	26/04/2022	3434607	Revenue - General	Opti vet Referrals Ltd	47246	£875.00
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	08/06/2022	3512893	Revenue - General	East Hampshire District Council	28431	£12,099.00
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	26/04/2022	3435477	Revenue - General	East Hampshire District Council	28431	£13,992.00
Safer City	SAFE	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Tools, Equipment, Furniture & I	Materials	20/05/2022	3508010	Revenue - General	Safety-Kleen UK Limited	45302	£545.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	29/04/2022	3428147	Revenue - General	East Suffolk Council	21191	£22,700.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	30/05/2022	3511586	Revenue - General	SUPPLIER NAME REDACTED	13872	£1,350.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/05/2022	3506653	Revenue - General	SUPPLIER NAME REDACTED	13872	£1,350.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	05/04/2022	3431003	Revenue - General	SUPPLIER NAME REDACTED	13872	£1,140.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	13/04/2022	3434368	Revenue - General	CNS	14364	£1,526.55
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/05/2022	3509036	Revenue - General	Eville & Jones Commercial Services Ltd	14773	£13,049.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/04/2022	3503228	Revenue - General	Eville & Jones Commercial Services Ltd	14773	£14,105.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	05/04/2022	3430842	Revenue - General	Hampshire Scientific Services	21648	£9,426.04
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	30/06/2022	3518899	Revenue - General	Hampshire Scientific Services	21648	£3,898.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	05/04/2022	3431642	Revenue - General	UK HEALTH SECURITY AGENCY	17239	£592.06
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/05/2022	3508622	Revenue - General	UK HEALTH SECURITY AGENCY	17239	£673.55
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipment, Furniture & I	Equipment Purchase	29/04/2022	3428146	Revenue - General	East Suffolk Council	21191	£2,000.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Communications and Computin	Telephone Charges	05/04/2022	3431050	Revenue - General	Black Box Network (UK) Ltd (Reading)	14762	£2,251.20
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	05/04/2022	3431594	Revenue - General	Hampshire Scientific Services	21648	£1,528.92
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	30/06/2022	3519360	Revenue - General	Hampshire Scientific Services	21648	£764.46
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	30/06/2022	3518898	Revenue - General	Hampshire Scientific Services	21648	£2,598.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and S	08/04/2022	3431560	Revenue - General	Tameside Metropolitan Borough	15750	£1,600.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Interview & Training Expenses	Staff Training	11/05/2022	3506971	Revenue - General	Kent County Council	20755	£831.70
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Advertising & Publicity - Non St	04/05/2022	3429290	Revenue - General	Newsquest Media Group Ltd	18153	£1,075.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Contracted Services	03/05/2022	3503960	Revenue - General	Adams Morey Ltd	20627	£600.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	04/05/2022	3502739	Revenue - General	SUPPLIER NAME REDACTED	27401	£1,000.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	27/06/2022	3518029	Revenue - General	SUPPLIER NAME REDACTED	27401	£600.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	22/04/2022	3435543	Revenue - General	Mr Ethu Crorie	13868	£737.50
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Ex	Other Expenses	29/06/2022	3519283	Revenue - General	Civica Election Services Limited	19686	£1,436.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General	Stationery	05/04/2022	3430215	Revenue - General	AJ Print Trading name of Just (GB) Ltd	21933	£993.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	12/04/2022	3434054	Revenue - General	Disclosure & Barring Service	20247	£1,320.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Rev_eneue	Supplier_Name	Supplier_ID	Net_Amount
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	27/05/2022	3511674	Revenue - General	Disclosure & Barring Service	20247	(£1,306.00)
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	27/05/2022	3511675	Revenue - General	Disclosure & Barring Service	20247	£2,256.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	14/06/2022	3515162	Revenue - General	Disclosure & Barring Service	20247	£1,064.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	16/05/2022	3507497	Revenue - General	Disclosure & Barring Service	20247	£1,306.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General Stationery	Printing, Stationery & General Stationery	16/05/2022	3507559	Revenue - General	VIP Systems Limited	14313	£1,952.48
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Sl	16/05/2022	3507527	Revenue - General	Institute of Licensing (Events) Ltd	13907	£615.00
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Sl	31/05/2022	3512185	Revenue - General	Thomson Reuters (Professional) UK Ltd	15948	£900.00
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	04/04/2022	3429244	Revenue - General	Institute of Licensing (Events) Ltd	13907	£1,925.25
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	29/06/2022	3518874	Revenue - General	James Button and Co	16349	£1,025.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	05/05/2022	3504769	Revenue - General	THE ABBEY HOTEL GOLF & COUNTRY CLUB	47242	£2,904.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	04/05/2022	23233	Revenue - General	THE ABBEY HOTEL GOLF & COUNTRY CLUB	47242	(£2,904.00)
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	04/05/2022	3504660	Revenue - General	THE ABBEY HOTEL GOLF & COUNTRY CLUB	47242	£2,904.00
Safer City	SAFE	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	25/05/2022	3434129	Revenue - General	Synergy Security (UK) Ltd	18855	£941.04
Safer City	SAFE	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Interview & Training Expenses	Staff Training	28/04/2022	3436055	Revenue - General	Top2% Ltd	47389	£5,469.33
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2022	3430915	Revenue - General	Active Nation UK Ltd (The Quays)	19910	£6,756.34
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2022	23201	Revenue - General	Active Nation UK Ltd (The Quays)	19910	(£5,630.28)
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	11/04/2022	3430964	Revenue - General	APT-SkiData Ltd	15843	£665.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	04/04/2022	3418545	Revenue - General	Commend UK	27788	£21,571.20
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/05/2022	3510468	Revenue - General	Flowbird Smart City UK Limited	14796	£6,184.56
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/04/2022	3504208	Revenue - General	Flowbird Smart City UK Limited	14796	£6,818.56
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/05/2022	3503536	Revenue - General	Uni Hospital Southampton NHS FT	18221	£154,775.30
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	27/05/2022	3436203	Revenue - General	Hub Parking Technology	47247	£1,136.33
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	11/04/2022	3432354	Revenue - General	Knowlton & Newman Ltd	46409	£2,714.40
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildings	Repairs & Maintenance	30/05/2022	3510905	Revenue - General	SICE UK	19673	£512.28
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildings	Term/Service Contracts	13/06/2022	3514506	Revenue - General	SICE UK	19673	£52,500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	05/04/2022	3431671	Revenue - General	Sustrans Ltd	15513	£13,910.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	14/04/2022	3431101	Revenue - General	British Cycling Federation	21244	£4,410.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	27/05/2022	3510985	Revenue - General	Living Streets	18848	£2,047.50
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	27/04/2022	3436119	Revenue - General	Modeshift	15525	£898.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/05/2022	3509142	Revenue - General	Montys Community Hub/Bike Hub	15556	£1,449.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/05/2022	3509206	Revenue - General	Munday Enterprises Ltd	14735	£1,908.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	14/04/2022	3431684	Revenue - General	Munday Enterprises Ltd	14735	£2,050.49
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	21/04/2022	3434013	Revenue - General	Munday Enterprises Ltd	14735	£919.20
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/05/2022	3505771	Revenue - General	Robin Creative Media Ltd	28350	£3,330.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	20/04/2022	23208	Revenue - General	The Environment Centre (TEC)	18254	(£30,000.00)
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/04/2022	3435312	Revenue - General	The Environment Centre (TEC)	18254	£30,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	12/05/2022	3507499	Revenue - General	Avison Young (UK) Ltd	46281	£5,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	30/06/2022	3519827	Revenue - General	Love to Ride Ltd	20985	£8,747.56
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	27/04/2022	3502488	Revenue - General	Munday Enterprises Ltd	14735	£1,244.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	03/06/2022	3510414	Revenue - General	Portsmouth City Council	13832	£2,288.76
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	06/04/2022	3431186	Revenue - General	Portsmouth City Council	13832	(£2,288.76)
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	26/05/2022	3510672	Revenue - General	Southern Health NHS Foundation	15775	£871.63
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	26/04/2022	3436096	Revenue - General	The University of Southampton Science Faculty	14398	£1,160.30
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Capita Contract	29/06/2022	3516825	Revenue - General	Unicard	39798	£5,929.50
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Sl	11/04/2022	3433867	Revenue - General	Itso Ltd	21852	£3,637.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Sl	11/05/2022	3507024	Revenue - General	Itso Ltd	21852	£683.43
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & IT Materials	Materials	28/04/2022	3434010	Revenue - General	Unicard	39798	£955.50
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	23/05/2022	3509751	Revenue - General	First MTR South Western Trains Ltd	17195	(£659.20)
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	10/06/2022	3513908	Revenue - General	First MTR South Western Trains Ltd	17195	£5,554.35
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	10/06/2022	3513907	Revenue - General	First MTR South Western Trains Ltd	17195	£8,672.80
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	21/06/2022	3515937	Revenue - General	First MTR South Western Trains Ltd	17195	£9,153.75
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	21/06/2022	3515938	Revenue - General	First MTR South Western Trains Ltd	17195	£6,964.80
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	23/05/2022	3509755	Revenue - General	First MTR South Western Trains Ltd	17195	(£572.00)
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	12/05/2022	3434476	Revenue - General	Blue Funnel Ferries Ltd.	14472	£548.50
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/05/2022	3435301	Revenue - General	First Hampshire & Dorset Ltd	15332	£1,433.49
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	26/05/2022	3435740	Revenue - General	First Hampshire & Dorset Ltd	15332	£1,727.41
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	26/05/2022	3435741	Revenue - General	First Hampshire & Dorset Ltd	15332	£1,166.83
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	26/05/2022	3507765	Revenue - General	First Hampshire & Dorset Ltd	15332	£1,318.75
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/06/2022	3435743	Revenue - General	Go South Coast Ltd	20697	£1,309.79
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/06/2022	3507737	Revenue - General	Go South Coast Ltd	20697	£1,070.37
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/06/2022	3507738	Revenue - General	Go South Coast Ltd	20697	£1,456.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	01/06/2022	3435742	Revenue - General	Go South Coast Ltd	20697	£563.41
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/05/2022	3508358	Revenue - General	Gosport Ferry Ltd	18376	(£589.50)
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	11/05/2022	3431876	Revenue - General	Gosport Ferry Ltd	18376	£1,185.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	05/04/2022	3418492	Revenue - General	Stagecoach Services Limited	18201	£998.65
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/05/2022	3508165	Revenue - General	Stagecoach Services Limited	18201	£2,348.94
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/04/2022	3435430	Revenue - General	Stagecoach Services Limited	18201	£847.12
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/04/2022	3435429	Revenue - General	Stagecoach Services Limited	18201	£843.54

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	TCU	AG0150	Services	Purchased Services	05/04/2022	3418493	Revenue - General	Stagecoach Services Limited	18201	£632.06
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/05/2022	3508166	Revenue - General	Stagecoach Services Limited	18201	£745.13
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	30/06/2022	3517316	Revenue - General	SOUTHAMPTON MINI LINK	45665	£739.43
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	30/06/2022	3517317	Revenue - General	SOUTHAMPTON MINI LINK	45665	£843.17
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	06/04/2022	3428600	Revenue - General	Coach Events Services Ltd	46787	£4,485.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	19/04/2022	3429342	Revenue - General	First Hampshire & Dorset Ltd	15332	£120,760.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	19/04/2022	3429343	Revenue - General	First Hampshire & Dorset Ltd	15332	£127,912.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	01/04/2022	3426740	Revenue - General	Go South Coast Ltd	20697	£182,606.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	23/06/2022	3508890	Revenue - General	SOUTHAMPTON MINI LINK	45665	£739.43
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	17/06/2022	3515165	Revenue - General	SCA Transport Services	19117	£5,757.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	21/04/2022	3432773	Revenue - General	SCA Transport Services	19117	£5,704.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	18/05/2022	3420880	Revenue - General	SCA Transport Services	19117	£2,875.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	21/06/2022	3506846	Revenue - General	SCA Transport Services	19117	£5,862.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	01/06/2022	3510774	Revenue - General	Xelabus Ltd	15826	£2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	23/06/2022	3516055	Revenue - General	Xelabus Ltd	15826	£8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	26/05/2022	3510674	Revenue - General	Xelabus Ltd	15826	£8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	16/05/2022	3508624	Revenue - General	Xelabus Ltd	15826	£8,749.98
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Schz	23/06/2022	3517325	Revenue - General	Xelabus Ltd	15826	£2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	18/05/2022	3508416	Revenue - General	EFE Consultancy Limited	16175	£4,877.90
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	30/06/2022	3517344	Revenue - General	EFE Consultancy Limited	16175	£2,709.95
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	30/06/2022	3517343	Revenue - General	EFE Consultancy Limited	16175	£2,983.76
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture & I	Medical & Sanitary Supplies	20/05/2022	3509076	Revenue - General	EFE Consultancy Limited	16175	£7,391.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Services	Purchased Services	05/05/2022	3432550	Revenue - General	First Hampshire & Dorset Ltd	15332	£10,491.22
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Services	Purchased Services	19/04/2022	3435625	Revenue - General	Hampshire County Council (Main)	18625	£10,962.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	20/04/2022	3434070	Revenue - General	Catchymonkey Design Ltd	17347	£1,675.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	23/06/2022	3517518	Revenue - General	East Sussex County Council	14754	£30,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	04/04/2022	3431031	Revenue - General	Hampshire County Council (Main)	18625	£13,915.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	14/04/2022	3434673	Revenue - General	Hampshire County Council (Main)	18625	£31,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	06/04/2022	3431595	Revenue - General	Hampshire County Council (Main)	18625	£8,500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/04/2022	3434089	Revenue - General	Integrated Transport Planning Ltd	15470	£2,433.50
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/04/2022	3502593	Revenue - General	Live Creative Experience Ltd	14714	£2,528.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	05/04/2022	3431670	Revenue - General	Sustrans Ltd	15513	£15,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/04/2022	3433869	Revenue - General	Ubiquity Group Ltd	14200	£1,200.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	29/06/2022	3519371	Revenue - General	Will Curnow Studios	46043	£1,650.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434289	Revenue - General	Go Southampton	14499	£2,962.80
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434291	Revenue - General	Go Southampton	14499	£4,021.12
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434287	Revenue - General	Go Southampton	14499	£2,578.50
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3435437	Revenue - General	Go Southampton	14499	£18,155.39
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434288	Revenue - General	Go Southampton	14499	£3,438.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434290	Revenue - General	Go Southampton	14499	£2,578.50
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434339	Revenue - General	Go Southampton	14499	£7,378.75
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434340	Revenue - General	Go Southampton	14499	£1,018.98
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3434341	Revenue - General	Go Southampton	14499	£6,208.69
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	19/04/2022	3435280	Revenue - General	Go Southampton	14499	£1,500.00