

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	13/07/2022	3520007	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	6,881.91
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	13/07/2022	3520008	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	4,492.37
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	13/07/2022	3520038	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	3,741.59
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	15/08/2022	3532249	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	5,721.53
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	13/08/2022	3531531	Capital - General Fund	Network Rail	17393	1,119.62
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	23/08/2022	3534247	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,484,712.99
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	31/08/2022	23438	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	(1,484,712.99)
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	20/09/2022	3539436	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,801,442.31
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	07/09/2022	3537968	Capital - General Fund	CU Phosco Lighting	48256	2,250.00
Transport Capital	CCAP	Highways	CCAPH	Highways Drainage Investigations	CG0052	Capital	Payments to Contractors	10/08/2022	23398	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	(1,529,457.73)
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	09/08/2022	3529603	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	11,192.56
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	02/09/2022	3536321	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	15283	21,030.27
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	09/09/2022	3536449	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	2,373.44
Transport Capital	CCAP	Highways	CCAPH	Bedford Place	CG0250	Capital	Other Capital Expenditure	29/09/2022	3542957	Capital - General Fund	Will Curnow Studios	46043	1,100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Capital Vehicles or Equipment	04/08/2022	3523240	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Capital Vehicles or Equipment	26/08/2022	3536075	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	15283	(827.61)
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Capital Vehicles or Equipment	26/08/2022	3536076	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	22/09/2022	3540936	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	11,227.60
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	23/09/2022	3541274	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	10,591.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/07/2022	3521445	Capital - General Fund	JMW Systems Ltd	20515	3,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Other Capital Expenditure	11/08/2022	3530502	Capital - General Fund	Global Outdoor Media Limited	15262	1,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Capital Vehicles or Equipment	11/07/2022	3520037	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	22/07/2022	3526870	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	2,445.72
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	06/07/2022	3521546	Capital - General Fund	Atkins Limited	18277	650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	15/08/2022	3531747	Capital - General Fund	GW Shelter Solutions Ltd	41345	942.53
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	01/07/2022	3520775	Capital - General Fund	Hampshire County Council (Main)	18625	43,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	06/07/2022	3518767	Capital - General Fund	Joju Solar Limited	21369	2,741.75
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	19/07/2022	3522031	Capital - General Fund	Joju Solar Limited	21369	28,035.90
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	29/09/2022	3535500	Capital - General Fund	Joju Solar Limited	21369	(4,785.00)
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/08/2022	3529039	Capital - General Fund	Portsmouth City Council	13832	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/08/2022	3530933	Capital - General Fund	Portsmouth City Council	13832	1,806.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/08/2022	3530929	Capital - General Fund	Portsmouth City Council	13832	4,987.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/08/2022	3531014	Capital - General Fund	Portsmouth City Council	13832	(3,500.00)
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/08/2022	3527707	Capital - General Fund	Portsmouth City Council	13832	161,704.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/09/2022	3542931	Capital - General Fund	Portsmouth City Council	13832	6,114.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/09/2022	3542930	Capital - General Fund	Portsmouth City Council	13832	4,987.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/08/2022	3535232	Capital - General Fund	University of Portsmouth	14810	112,141.62
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	09/08/2022	3530314	Capital - General Fund	University Of Southampton	16259	113,106.49
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	26/07/2022	3527150	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	384,859.52
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/08/2022	3534248	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	354,683.91
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/08/2022	3532335	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	34,247.51
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	09/09/2022	3526173	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	51,430.46
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/09/2022	3539438	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	671,893.98
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	15/08/2022	3532423	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	2,328.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/09/2022	3513232	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	33,897.67
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/09/2022	3541947	Capital - General Fund	Enveveo Limited (Formerly SSE Contracting Ltd)	20093	3,844.19
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	06/07/2022	3521082	Capital - General Fund	Dan Wilson Photography	13830	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	22/07/2022	3519944	Capital - General Fund	Joju Solar Limited	21369	23,089.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	22/07/2022	3519943	Capital - General Fund	Joju Solar Limited	21369	6,445.80
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/08/2022	3530390	Capital - General Fund	Joju Solar Limited	21369	716.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/08/2022	3530391	Capital - General Fund	Joju Solar Limited	21369	2,565.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	12/07/2022	3523210	Capital - General Fund	Ubiquity Group Ltd	14200	500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	26/07/2022	3527606	Capital - General Fund	Ubiquity Group Ltd	14200	3,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/08/2022	3526389	Capital - General Fund	Ubiquity Group Ltd	14200	585.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/08/2022	3526385	Capital - General Fund	Ubiquity Group Ltd	14200	7,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	02/08/2022	3528000	Capital - General Fund	Ubiquity Group Ltd	14200	1,630.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	02/08/2022	3528031	Capital - General Fund	Ubiquity Group Ltd	14200	1,850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	02/08/2022	3528034	Capital - General Fund	Ubiquity Group Ltd	14200	3,915.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	02/08/2022	3528032	Capital - General Fund	Ubiquity Group Ltd	14200	1,450.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	28/09/2022	3542445	Capital - General Fund	Ubiquity Group Ltd	14200	1,485.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	27/09/2022	3542505	Capital - General Fund	Will Curnow Studios	46043	1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	01/08/2022	3517573	Capital - General Fund	Network Rail	17393	10,660.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	10/08/2022	3530931	Capital - General Fund	Portsmouth City Council	13832	39,674.83
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	29/09/2022	3542932	Capital - General Fund	Portsmouth City Council	13832	13,725.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	23/08/2022	3535234	Capital - General Fund	University of Portsmouth	14810	22,091.39
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	30/08/2022	3535235	Capital - General Fund	University of Portsmouth	14810	18,076.33
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	30/08/2022	3535233	Capital - General Fund	University of Portsmouth	14810	31,804.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	05/09/2022	3537360	Capital - General Fund	University Of Southampton	16259	28,903.91
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	26/09/2022	3541237	Capital - General Fund	University Of Southampton	16259	153,101.12
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/08/2022	3524344	Capital - General Fund	Access Intelligence Media and Communications Ltd	14335	650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/09/2022	3541524	Capital - General Fund	Bigstuff Limited	17726	2,280.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/07/2022	3522944	Capital - General Fund	CILT(UK) T/A PTRC Education & Research Services	47859	1,298.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/08/2022	3536273	Capital - General Fund	Hampshire County Council (Main)	18625	35,034.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/09/2022	3536531	Capital - General Fund	Landor Links Ltd	20246	2,673.56
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/08/2022	3534854	Capital - General Fund	National Museum Of The Royal Navy	47060	3,900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	14/07/2022	3523254	Capital - General Fund	Portsmouth City Council	13832	6,334.00

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Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	10/08/2022	3530932	Capital - General Fund	Portsmouth City Council	13832	9,901.78
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	10/08/2022	3530930	Capital - General Fund	Portsmouth City Council	13832	6,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/08/2022	3530677	Capital - General Fund	Portsmouth City Council	13832	19,184.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/09/2022	3535521	Capital - General Fund	Portsmouth City Council	13832	700.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/09/2022	3536714	Capital - General Fund	Portsmouth City Council	13832	12,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/09/2022	3537138	Capital - General Fund	Portsmouth City Council	13832	(19,184.00)
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	29/09/2022	3542929	Capital - General Fund	Portsmouth City Council	13832	3,100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/08/2022	3530313	Capital - General Fund	University Of Southampton	16259	31,743.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Computer Equipment - Hardware	06/09/2022	3537563	Capital - General Fund	Vohkus Limited	41605	530.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	28/07/2022	3521131	Capital - General Fund	Hunt Forest Group	16252	67,920.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Payments to Contractors	11/07/2022	3522938	Capital - General Fund	CLC Contractors Ltd	21686	8,891.72
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Payments to Contractors	26/09/2022	3541393	Capital - General Fund	Ghlyside Ltd	15672	9,252.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equip	NS011	Solar Powered Compactor Bins	CT0055	Capital	Other Capital Expenditure	04/07/2022	3519831	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	21,068.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equip	NS011	Solar Powered Compactor Bins	CT0055	Capital	Other Capital Expenditure	11/08/2022	3531447	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	55,642.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equip	NS011	Solar Powered Compactor Bins	CT0055	Capital	Other Capital Expenditure	16/08/2022	3531554	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	2,880.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equip	NS011	Solar Powered Compactor Bins	CT0055	Tools, Equipment, Furniture & Materials	Work Orders	06/09/2022	3536743	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	37,564.45
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	05/07/2022	3517786	Capital - General Fund	Faithful & Gould Ltd	15245	6,481.00
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	16/09/2022	3540264	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	234,039.88
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	31/08/2022	3535468	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	9,433.01
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	31/08/2022	3535467	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	15,885.31
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	31/08/2022	3535557	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	6,859.38
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	31/08/2022	3535469	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	13,158.36
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	07/09/2022	3530679	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,462.04
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	08/09/2022	3530680	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	2,069.63
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	16/09/2022	3540265	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	10,811.36
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	20/09/2022	3539960	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	19,510.12
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524377	Revenue - General Fund	Tripod Partners Ltd	14842	1,763.99
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524431	Revenue - General Fund	Tripod Partners Ltd	14842	1,274.54
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524376	Revenue - General Fund	Tripod Partners Ltd	14842	3,323.93
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524378	Revenue - General Fund	Tripod Partners Ltd	14842	5,083.89
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524382	Revenue - General Fund	Tripod Partners Ltd	14842	2,294.94
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524369	Revenue - General Fund	Tripod Partners Ltd	14842	4,504.62
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	27/07/2022	3524374	Revenue - General Fund	Tripod Partners Ltd	14842	1,600.96
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	02/08/2022	3524380	Revenue - General Fund	Tripod Partners Ltd	14842	5,374.06
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	02/08/2022	3524370	Revenue - General Fund	Tripod Partners Ltd	14842	2,431.56
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Project Expenses	02/08/2022	3524379	Revenue - General Fund	Tripod Partners Ltd	14842	3,146.01
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3522813	Revenue - General Fund	Allpay Limited - General Fees	19392	787.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Other Expenses	26/07/2022	3514971	Revenue - General Fund	Allpay Limited - General Fees	19392	779.37
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Other Expenses	16/09/2022	3538517	Revenue - General Fund	Allpay Limited - General Fees	19392	887.46
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Legal Expenses	26/08/2022	3517693	Revenue - General Fund	DA Languages Ltd	20287	1,010.57
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Legal Expenses	23/09/2022	3541443	Revenue - General Fund	DA Languages Ltd	20287	2,212.35
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	28/09/2022	3534577	Revenue - General Fund	DA Languages Ltd	20287	830.48
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	04/09/2022	3520023	Revenue - General Fund	Global Voices Ltd	16500	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	05/09/2022	3522861	Revenue - General Fund	Global Voices Ltd	16500	3,171.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3530202	Revenue - General Fund	Global Voices Ltd	16500	1,260.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3534297	Revenue - General Fund	Global Voices Ltd	16500	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3535515	Revenue - General Fund	Global Voices Ltd	16500	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3530205	Revenue - General Fund	Global Voices Ltd	16500	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3531995	Revenue - General Fund	Global Voices Ltd	16500	630.08
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3536525	Revenue - General Fund	Global Voices Ltd	16500	583.40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3535485	Revenue - General Fund	Global Voices Ltd	16500	990.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/09/2022	3536524	Revenue - General Fund	Global Voices Ltd	16500	3,572.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	26/09/2022	3541659	Revenue - General Fund	Global Voices Ltd	16500	1,410.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	27/09/2022	3531550	Revenue - General Fund	Global Voices Ltd	16500	4,855.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	09/08/2022	3530300	Revenue - General Fund	VIET LINGUISTICS LTD	42896	2,520.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	22/08/2022	3532177	Revenue - General Fund	VIET LINGUISTICS LTD	42896	1,100.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	16/09/2022	3539979	Revenue - General Fund	VIET LINGUISTICS LTD	42896	2,420.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	16/09/2022	3539978	Revenue - General Fund	VIET LINGUISTICS LTD	42896	1,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	07/07/2022	3521525	Revenue - General Fund	Novotel Southampton	16220	1,208.33
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	21/09/2022	3535684	Revenue - General Fund	Novotel Southampton	16220	875.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	21/09/2022	3540628	Revenue - General Fund	University Of Southampton	16259	685.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/09/2022	3537486	Revenue - General Fund	11 KBW Limited Holding Account	47774	6,054.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528197	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,319.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528198	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,460.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528200	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	881.30
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528204	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528207	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,378.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528212	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,733.70
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528214	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,487.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528215	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,111.85
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528199	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	3,277.06
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528201	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,273.60
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528202	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	3,072.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528205	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,036.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528206	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528209	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,810.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528213	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528203	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,376.72
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3534141	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,656.44
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3531683	Revenue - General Fund	Cansford Laboratories Limited	21354	860.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/08/2022	3532140	Revenue - General Fund	Child Law Partnership Ltd	18575	755.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/09/2022	3540287	Revenue - General Fund	Colin Morgan	19858	820.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2022	3524870	Revenue - General Fund	College Chambers (Training)	26315	1,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2022	3524874	Revenue - General Fund	College Chambers (Training)	26315	525.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/08/2022	3527439	Revenue - General Fund	College Chambers (Training)	26315	925.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536600	Revenue - General Fund	Cristina Alfred (Pallant)	44681	765.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3516976	Revenue - General Fund	DA Languages Ltd	20287	1,449.58
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3517701	Revenue - General Fund	DA Languages Ltd	20287	500.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3520121	Revenue - General Fund	DA Languages Ltd	20287	1,361.64
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3521247	Revenue - General Fund	DA Languages Ltd	20287	5,350.09
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3517713	Revenue - General Fund	DA Languages Ltd	20287	1,189.89
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3513000	Revenue - General Fund	DA Languages Ltd	20287	1,162.38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3520093	Revenue - General Fund	DA Languages Ltd	20287	1,237.95
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3526892	Revenue - General Fund	DA Languages Ltd	20287	1,512.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3528303	Revenue - General Fund	DA Languages Ltd	20287	1,118.78
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3526893	Revenue - General Fund	DA Languages Ltd	20287	610.58
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3528298	Revenue - General Fund	DA Languages Ltd	20287	1,108.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3534574	Revenue - General Fund	DA Languages Ltd	20287	1,186.05
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3534579	Revenue - General Fund	DA Languages Ltd	20287	676.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536323	Revenue - General Fund	DA Languages Ltd	20287	1,616.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3534572	Revenue - General Fund	DA Languages Ltd	20287	4,788.38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523398	Revenue - General Fund	Daniel Nother	14804	725.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536309	Revenue - General Fund	Daniel Nother	14804	925.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523403	Revenue - General Fund	David Lang	16881	500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	09/08/2022	3528610	Revenue - General Fund	David Lang	16881	525.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	09/08/2022	3530445	Revenue - General Fund	David Lang	16881	875.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523279	Revenue - General Fund	Dr Grange and Associates Limited	47846	1,377.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/08/2022	3523323	Revenue - General Fund	Dutton Gregory LLP	16234	1,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536319	Revenue - General Fund	Gary Willmott, 2 Dr Johnson's Buildings	45731	1,000.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523401	Revenue - General Fund	Gemma Bower	18783	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2022	3528269	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	799.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/09/2022	3541002	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,071.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2022	3521336	Revenue - General Fund	Jessica Habel	16561	1,330.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3537150	Revenue - General Fund	Matthew Knight Notary Public	48465	597.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/07/2022	3520975	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,363.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/07/2022	3521724	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	550.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/07/2022	3521725	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/08/2022	3532402	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	937.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/07/2022	3524066	Revenue - General Fund	Mike Sheehan (EA Chambers)	48177	1,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/09/2022	3537443	Revenue - General Fund	Miss Sophia Stapleton	26960	4,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3530833	Revenue - General Fund	Miss Zosia Keniston	17317	1,425.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523399	Revenue - General Fund	Mr Anthony Hand	19569	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/09/2022	3540154	Revenue - General Fund	Mr Anthony Hand	19569	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/08/2022	3527454	Revenue - General Fund	Mr James Vatcher	41067	3,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/09/2022	3537442	Revenue - General Fund	Mr Martin Blount	14975	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	09/08/2022	3530449	Revenue - General Fund	Mrs Katrina Hambleton	16009	765.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/08/2022	3532406	Revenue - General Fund	Ms Kelly Ward (Pallant Chambers)	35342	575.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3526109	Revenue - General Fund	PM Psychology	16409	1,098.27
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/08/2022	3532332	Revenue - General Fund	Psychology Experts Ltd	17282	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536553	Revenue - General Fund	Richard Waite	48484	3,869.78
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3522357	Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3522358	Revenue - General Fund	Rosalind Randle	15584	5,544.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3532403	Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022	3522356	Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536318	Revenue - General Fund	Sara Chalk	17429	3,450.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3521791	Revenue - General Fund	SW Psychology Services Ltd	45236	1,197.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2022	3536316	Revenue - General Fund	Tracey Hennessy	20013	750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/08/2022	3530123	Revenue - General Fund	BCF Group Ltd	48249	2,495.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	28/07/2022	3527855	Revenue - General Fund	Hampshire County Council (Main)	18625	2,300.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	23/08/2022	3531834	Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	30,742.30
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	16/09/2022	3539538	Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.46
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	21/07/2022	3526295	Revenue - General Fund	Brighton and Hove City Council	17082	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Project Expenses	26/07/2022	3523033	Revenue - General Fund	Tripod Partners Ltd	14842	41,362.14
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Other Expenses	16/09/2022	3539128	Revenue - General Fund	Linda Clegg Consulting Ltd.	48380	6,978.09
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Other Expenses	17/08/2022	3519361	Revenue - General Fund	Replay Therapeutic Services	33681	1,037.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Other Expenses	21/07/2022	3526386	Revenue - General Fund	S&V Training	20028	750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Other Expenses	23/08/2022	3519846	Revenue - General Fund	Stuart Holes	19156	3,021.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	25/08/2022	3532291	Revenue - General Fund	Hampshire County Council (Main)	18625	1,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Tools, Equipment, Furniture & N	Books & Publications	04/07/2022	3517503	Revenue - General Fund	Dartington Hall Trust t/a Research in Practice	16195	985.18
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	18/08/2022	3531900	Revenue - General Fund	Unity 12 CIC Ltd.	21208	600.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Exp	Bought in Professional Services	19/07/2022	3523164	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	825.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Exp	Bought in Professional Services	19/07/2022	3521457	Revenue - General Fund	SUPPLIER NAME REDACTED	15532	1,641.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Public Transport	Public Transport Staff	01/08/2022	3528742	Revenue - General Fund	Arnold Clark Finance Ltd	17086	561.61
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	21/07/2022	3522534	Revenue - General Fund	Sally Hodges Consulting	34079	1,100.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	10/08/2022	3530429	Revenue - General Fund	Sally Hodges Consulting	34079	1,449.50
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Tools, Equipment, Furniture & N	Equipment Purchase	27/07/2022	3524825	Revenue - General Fund	Sight and Sound Technology Ltd	20130	4,395.00
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan	11/07/2022	3513017	Revenue - General Fund	Faith Hope and Families Ltd	14361	1,476.00
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan	30/08/2022	3531600	Revenue - General Fund	Faith Hope and Families Ltd	14361	800.00
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan	11/07/2022	3521554	Revenue - General Fund	New Day Play Therapy	46637	736.10
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan	30/08/2022	3532665	Revenue - General Fund	New Day Play Therapy	46637	706.45
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan	30/08/2022	3532666	Revenue - General Fund	New Day Play Therapy	46637	1,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accomodation	23/09/2022	3540068	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accomodation	11/08/2022	3530340	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	3,255.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Legal Expenses	11/08/2022	3528587	Revenue - General Fund	Abels Solicitors & Commissioners	19526	1,265.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	02/08/2022	3514479	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	02/08/2022	3514241	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3525834	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3517486	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3522110	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3519346	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3522111	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	04/08/2022	3515769	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3528465	Revenue - General Fund	NonStop Consulting	15950	892.71
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3530011	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3531127	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3529525	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3534300	Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	07/09/2022	3535587	Revenue - General Fund	NonStop Consulting	15950	1,258.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	08/09/2022	3535586	Revenue - General Fund	NonStop Consulting	15950	1,510.74
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	08/09/2022	3536426	Revenue - General Fund	NonStop Consulting	15950	1,785.42
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527730	Revenue - General Fund	Red Sector Recruitment	20025	2,421.42
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527724	Revenue - General Fund	Red Sector Recruitment	20025	1,471.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527727	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527720	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527734	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	28/07/2022	3527736	Revenue - General Fund	Red Sector Recruitment	20025	2,501.57
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	29/07/2022	3527739	Revenue - General Fund	Red Sector Recruitment	20025	2,391.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	11/08/2022	3530384	Revenue - General Fund	Red Sector Recruitment	20025	2,398.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	31/08/2022	3532151	Revenue - General Fund	Red Sector Recruitment	20025	2,004.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	31/08/2022	3532153	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	31/08/2022	3534900	Revenue - General Fund	Red Sector Recruitment	20025	2,437.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Social Care Assessments	26/09/2022	3542224	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,159.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Legal Expenses	29/07/2022	3524969	Revenue - General Fund	MLL LIMITED T/A Linder Myers	47840	3,638.79
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Contract Hire and Operating Les	Hire of Transport & Plant	09/08/2022	3508597	Revenue - General Fund	R and N Hire	28097	2,909.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3527840	Revenue - General Fund	Red Sector Recruitment	20025	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3536508	Revenue - General Fund	Red Sector Recruitment	20025	2,001.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3527843	Revenue - General Fund	Red Sector Recruitment	20025	1,968.88
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3534981	Revenue - General Fund	Red Sector Recruitment	20025	1,953.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3530458	Revenue - General Fund	Red Sector Recruitment	20025	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	06/09/2022	3535665	Revenue - General Fund	Red Sector Recruitment	20025	2,015.40
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	08/09/2022	3537916	Revenue - General Fund	Red Sector Recruitment	20025	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	26/09/2022	3539948	Revenue - General Fund	Red Sector Recruitment	20025	1,992.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	26/09/2022	3541405	Revenue - General Fund	Red Sector Recruitment	20025	1,968.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Temporary Accomodation	01/07/2022	3514651	Revenue - General Fund	Jurys Inn Southampton	26333	522.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	28/09/2022	3523209	Revenue - General Fund	Chances Give Choices Ltd	14894	720.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3535503	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	973.54
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3535502	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	966.77
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3539982	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3537042	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3535593	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/08/2022	3517327	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/08/2022	3526639	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3536442	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3536815	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	4,200.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	29/07/2022	3514616	Revenue - General Fund	Voice of the Child	45797	2,834.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	11/08/2022	3435338	Revenue - General Fund	Voice of the Child	45797	2,560.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Les	Hire of Transport & Plant	28/07/2022	3524149	Revenue - General Fund	Cab My Ride	26254	2,000.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Les	Hire of Transport & Plant	15/07/2022	3521672	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/07/2022	3511063	Revenue - General Fund	Red Sector Recruitment	20025	2,135.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/07/2022	3508271	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/07/2022	3509766	Revenue - General Fund	Red Sector Recruitment	20025	1,878.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/07/2022	3513040	Revenue - General Fund	Red Sector Recruitment	20025	2,387.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	26/07/2022	3511066	Revenue - General Fund	Red Sector Recruitment	20025	2,321.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	27/07/2022	3527726	Revenue - General Fund	Red Sector Recruitment	20025	2,140.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527729	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527735	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527737	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3508270	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527719	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527721	Revenue - General Fund	Red Sector Recruitment	20025	2,138.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527725	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527732	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527722	Revenue - General Fund	Red Sector Recruitment	20025	2,142.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527723	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/08/2022	3527733	Revenue - General Fund	Red Sector Recruitment	20025	2,164.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	02/08/2022	3527738	Revenue - General Fund	Red Sector Recruitment	20025	2,146.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/08/2022	3530456	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/08/2022	3529069	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/08/2022	3527728	Revenue - General Fund	Red Sector Recruitment	20025	2,158.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/08/2022	3530455	Revenue - General Fund	Red Sector Recruitment	20025	1,267.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/08/2022	3529004	Revenue - General Fund	Red Sector Recruitment	20025	1,755.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	19/08/2022	3532152	Revenue - General Fund	Red Sector Recruitment	20025	2,148.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	19/08/2022	3527731	Revenue - General Fund	Red Sector Recruitment	20025	2,338.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/08/2022	3534899	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	31/08/2022	3527830	Revenue - General Fund	Red Sector Recruitment	20025	2,240.10
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	31/08/2022	3527837	Revenue - General Fund	Red Sector Recruitment	20025	2,535.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527846	Revenue - General Fund	Red Sector Recruitment	20025	2,391.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3536509	Revenue - General Fund	Red Sector Recruitment	20025	2,399.10
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3537917	Revenue - General Fund	Red Sector Recruitment	20025	2,419.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527824	Revenue - General Fund	Red Sector Recruitment	20025	2,380.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527828	Revenue - General Fund	Red Sector Recruitment	20025	1,500.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527841	Revenue - General Fund	Red Sector Recruitment	20025	2,482.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3535670	Revenue - General Fund	Red Sector Recruitment	20025	2,754.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527829	Revenue - General Fund	Red Sector Recruitment	20025	2,385.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3530459	Revenue - General Fund	Red Sector Recruitment	20025	2,400.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3532396	Revenue - General Fund	Red Sector Recruitment	20025	2,406.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3534984	Revenue - General Fund	Red Sector Recruitment	20025	2,469.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527662	Revenue - General Fund	Red Sector Recruitment	20025	2,232.90
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	22/07/2022	3412512	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(18,731.34)
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	24/08/2022	3524262	Revenue - General Fund	Cornwall Refuge Trust	37740	1,660.15
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	12/07/2022	3520801	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	5,185.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Le	Hire of Transport & Plant	05/07/2022	3516750	Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2022	3516758	Revenue - General Fund	Cab My Ride	26254	1,620.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Le	Hire of Transport & Plant	26/07/2022	3524147	Revenue - General Fund	Cab My Ride	26254	1,230.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Le	Hire of Transport & Plant	26/07/2022	3524148	Revenue - General Fund	Cab My Ride	26254	650.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3524157	Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/07/2022	3522326	Revenue - General Fund	NonStop Consulting	15950	(1,510.74)
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/07/2022	3522327	Revenue - General Fund	NonStop Consulting	15950	(1,258.95)
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/07/2022	3518007	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/07/2022	3518003	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/07/2022	3518006	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	01/07/2022	3519829	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	05/07/2022	3521432	Revenue - General Fund	NonStop Consulting	15950	1,373.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	14/07/2022	3523191	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	28/07/2022	3527924	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	08/08/2022	3530301	Revenue - General Fund	NonStop Consulting	15950	1,007.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/08/2022	3527923	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/08/2022	3527922	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	22/08/2022	3535008	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	31/08/2022	3536268	Revenue - General Fund	NonStop Consulting	15950	1,712.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	14/09/2022	3539159	Revenue - General Fund	NonStop Consulting	15950	1,373.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/09/2022	3537883	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	23/09/2022	3540869	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	01/09/2022	3532277	Revenue - General Fund	Ibis Budget Southampton Centre	14400	555.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	04/08/2022	3524237	Revenue - General Fund	Jurys Inn Southampton	26333	844.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	26/08/2022	3532128	Revenue - General Fund	Jurys Inn Southampton	26333	1,247.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	21/09/2022	3537141	Revenue - General Fund	Jurys Inn Southampton	26333	613.08
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	23/09/2022	3541247	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Temporary Accommodation	27/09/2022	3541289	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Social Care Assessments	12/08/2022	3531137	Revenue - General Fund	Jo Spicer	17920	810.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Services	Social Care Assessments	14/09/2022	3539409	Revenue - General Fund	Jo Spicer	17920	3,180.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	05/08/2022	3525888	Revenue - General Fund	Budwood Ltd	28040	1,797.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	23/08/2022	3534403	Revenue - General Fund	CAMBRIDGE BRAND VAUGHAN LTD T/A BRAND VAUC	47003	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	28/09/2022	3525887	Revenue - General Fund	International Care Network	17983	1,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/07/2022	3519413	Revenue - General Fund	Libre Living Ltd	37928	17,485.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/08/2022	3517667	Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	01/08/2022	3522955	Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	15/08/2022	3531047	Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	05/09/2022	3537144	Revenue - General Fund	Libre Living Ltd	37928	(7,577.16)
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	31/08/2022	3536437	Revenue - General Fund	Luxehomes Ltd	45631	1,370.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	08/09/2022	3537922	Revenue - General Fund	Sparsholt College Hampshire	21551	5,892.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	12/07/2022	3523208	Revenue - General Fund	Springcroft Homes Ltd	45219	20,114.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	13/07/2022	3524286	Revenue - General Fund	Step by Step Partnership Ltd	15089	557.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team	AC0011	Social Services	Residential Employment	11/08/2022	3530893	Revenue - General Fund	Step by Step Partnership Ltd	15089	575.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/09/2022	3539152	Revenue - General Fund	Step by Step Partnership Ltd	15089	575.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	02/08/2022	3514611	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,937.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	08/08/2022	3524165	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,085.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	10/08/2022	3521701	Revenue - General Fund	The University of Winchester	16825	622.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	23/08/2022	3525934	Revenue - General Fund	The University of Winchester	16825	6,372.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/07/2022	3521049	Revenue - General Fund	Two Saints Ltd	13821	983.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/07/2022	3521072	Revenue - General Fund	Two Saints Ltd	13821	1,046.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/07/2022	3521031	Revenue - General Fund	Two Saints Ltd	13821	1,081.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/07/2022	3521066	Revenue - General Fund	Two Saints Ltd	13821	902.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	14/07/2022	3521034	Revenue - General Fund	Two Saints Ltd	13821	1,086.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521052	Revenue - General Fund	Two Saints Ltd	13821	1,081.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521068	Revenue - General Fund	Two Saints Ltd	13821	897.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521073	Revenue - General Fund	Two Saints Ltd	13821	1,016.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521074	Revenue - General Fund	Two Saints Ltd	13821	984.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521032	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521067	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521050	Revenue - General Fund	Two Saints Ltd	13821	1,020.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521051	Revenue - General Fund	Two Saints Ltd	13821	987.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521033	Revenue - General Fund	Two Saints Ltd	13821	1,086.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/07/2022	3521053	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	23/08/2022	3534393	Revenue - General Fund	Two Saints Ltd	13821	1,016.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	23/08/2022	3534400	Revenue - General Fund	Two Saints Ltd	13821	1,020.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	15/09/2022	3539179	Revenue - General Fund	Two Saints Ltd	13821	524.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Residential Employment	12/09/2022	3538484	Revenue - General Fund	YMCA Southampton (Rent)	21067	4,419.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	14/07/2022	3514289	Revenue - General Fund	AG Family Support Ltd	17523	1,937.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	01/08/2022	3527956	Revenue - General Fund	AG Family Support Ltd	17523	2,111.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	11/08/2022	3523393	Revenue - General Fund	AG Family Support Ltd	17523	996.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	06/09/2022	3537227	Revenue - General Fund	AG Family Support Ltd	17523	1,413.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	06/09/2022	3537226	Revenue - General Fund	AG Family Support Ltd	17523	1,445.15
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	30/09/2022	3543223	Revenue - General Fund	Aspire Social Work Services Ltd	19388	2,773.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	26/07/2022	3526599	Revenue - General Fund	CDAT t/a Biggin Hill Primary School	43126	3,150.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	29/07/2022	3517020	Revenue - General Fund	Chances Give Choices Ltd	14894	1,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	29/07/2022	3517025	Revenue - General Fund	Chances Give Choices Ltd	14894	760.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	16/09/2022	3537896	Revenue - General Fund	Churchers Solicitors	14357	660.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	01/07/2022	3518336	Revenue - General Fund	Dr Tanya Griffiths Ltd T/A The Haven Child Psychology	36897	990.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	16/08/2022	3530399	Revenue - General Fund	Dr Tanya Griffiths Ltd T/A The Haven Child Psychology	36897	675.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	07/07/2022	3517860	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,778.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	29/07/2022	3526844	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,837.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	25/08/2022	3535005	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,837.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	26/09/2022	3541308	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,778.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	05/08/2022	3522909	Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	05/08/2022	3522908	Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	19/08/2022	3531589	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	19/08/2022	3531590	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	12/09/2022	3537945	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	12/09/2022	3537944	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	06/07/2022	3517873	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	661.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	22/08/2022	3532157	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,929.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	05/08/2022	3522818	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	12/09/2022	3537985	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	15/09/2022	3537954	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	20/09/2022	3540440	Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	24/08/2022	3534729	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	25/08/2022	3534740	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	26/09/2022	3541366	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	IFA Over 18	26/09/2022	3541367	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3422048	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,430.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3432381	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,002.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3396276	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,056.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3410033	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3396243	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	786.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2022	3410035	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,716.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	08/08/2022	3529529	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	08/08/2022	3529528	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	11/08/2022	3531129	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	31/08/2022	3534891	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	31/08/2022	3535861	Revenue - General Fund	NonStop Consulting	15950	1,876.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	08/09/2022	3526080	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	08/09/2022	3534302	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Agency Staff	External Agency Staff	23/09/2022	3539380	Revenue - General Fund	NonStop Consulting	15950	3,744.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1B	AC0011	Social Services	Care Leavers Personal Allowanc	14/09/2022	3530115	Revenue - General Fund	Progression Care Limited	16079	960.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Services	Temporary Accomodation	04/07/2022	3513004	Revenue - General Fund	Jurys Inn Southampton	26333	633.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Services	Temporary Accomodation	06/09/2022	3526241	Revenue - General Fund	Jurys Inn Southampton	26333	684.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Services	Temporary Accomodation	06/09/2022	3525489	Revenue - General Fund	Jurys Inn Southampton	26333	577.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	03/08/2022	3523212	Revenue - General Fund	Growing Independent Support	45217	16,757.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	17/08/2022	3531177	Revenue - General Fund	Growing Independent Support	45217	17,315.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	08/09/2022	3528287	Revenue - General Fund	Growing Independent Support	45217	17,315.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	06/07/2022	3518374	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(720.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	08/08/2022	3525188	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,251.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	08/08/2022	3524183	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,531.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	09/08/2022	3525187	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,114.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	09/08/2022	3525186	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,234.26
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	12/08/2022	3530644	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,251.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	12/08/2022	3530643	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,531.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	15/09/2022	3539911	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,394.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	15/08/2022	3529299	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Residential Employment	12/09/2022	3538478	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Miscellaneous and Initiative Exp	Other Client Expenses	10/08/2022	3530122	Revenue - General Fund	Optivo (Middlesex First Limited)	47895	2,062.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	MARP U16	14/09/2022	3529303	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,039.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	02/08/2022	3517527	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	02/08/2022	3517528	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	02/08/2022	3527233	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	IFA Over 18	03/08/2022	3527234	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	03/08/2022	3527703	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	05/08/2022	3529523	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	11/08/2022	3531125	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	21/08/2022	3532179	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	01/09/2022	3535860	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	01/09/2022	3534892	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	07/09/2022	3536893	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Agency Staff	External Agency Staff	23/09/2022	3540870	Revenue - General Fund	NonStop Consulting	15950	3,751.19
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2B	AC0012	Social Services	Care Leavers Personal Allowance	21/09/2022	3540940	Revenue - General Fund	Progression Care Limited	16079	3,120.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/08/2022	3524598	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/08/2022	3530605	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/08/2022	3530606	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022	3539909	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022	3539908	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	27/07/2022	3527326	Revenue - General Fund	Two Saints Ltd	13821	3,290.55
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	28/07/2022	3527239	Revenue - General Fund	Two Saints Ltd	13821	3,044.73
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534390	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534391	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534395	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534401	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534394	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	01/08/2022	3528551	Revenue - General Fund	Western Pathways	32959	2,171.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	18/08/2022	3534543	Revenue - General Fund	Western Pathways	32959	3,428.57
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	31/08/2022	3535803	Revenue - General Fund	Western Pathways	32959	3,542.84
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022	3539907	Revenue - General Fund	Western Pathways	32959	3,542.84
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/08/2022	3529301	Revenue - General Fund	YMCA Southampton (Rent)	21067	851.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/08/2022	3529494	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/08/2022	3520765	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,661.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/08/2022	3529496	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	11/08/2022	3520749	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,831.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	11/08/2022	3520764	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,661.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	21/08/2022	3532260	Revenue - General Fund	YMCA Southampton (Rent)	21067	3,998.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022	3538486	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022	3538479	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,021.20
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022	3538489	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022	3538482	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	02/08/2022	3516090	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	08/08/2022	3523154	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,579.25
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	15/08/2022	3531157	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	13/09/2022	3538312	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	03/08/2022	3526907	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,351.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	05/08/2022	3522564	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,053.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	26/08/2022	3535239	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,351.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	29/09/2022	3542227	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,243.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	04/08/2022	3522217	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	11/08/2022	3530398	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	05/09/2022	3537296	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Contract Hire and Operating Le	Hire of Transport & Plant	20/08/2022	3524150	Revenue - General Fund	Cab My Ride	26254	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Grants and Subscriptions	Corporate Memberships and Su	01/07/2022	3519277	Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	16010	2,857.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	20/08/2022	3526656	Revenue - General Fund	BP Consultancy Ltd	16987	1,012.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Expenses	11/08/2022	3520104	Revenue - General Fund	AG Family Support Ltd	17523	508.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Client Expenses	25/07/2022	3527303	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	652.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Client Expenses	25/07/2022	3527304	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	720.89
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Client Expenses	25/07/2022	3527305	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	652.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Client Expenses	25/07/2022	3514371	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1,169.64
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2022	3515466	Revenue - General Fund	Aqua Cars Ltd	14084	525.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2022	3516760	Revenue - General Fund	Cab My Ride	26254	2,460.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2022	3516751	Revenue - General Fund	Cab My Ride	26254	720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	25/07/2022	3524156	Revenue - General Fund	Cab My Ride	26254	3,500.00

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
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	23/08/2022	3535077	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	23/09/2022	3541395	Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	23/09/2022	3541396	Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3519941	Revenue - General Fund	Book Trust	21698	904.26
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/07/2022	3525123	Revenue - General Fund	CDAT t/a Biggin Hill Primary School	43126	765.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	02/09/2022	3537022	Revenue - General Fund	Deer Park School	48252	2,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/07/2022	3520120	Revenue - General Fund	HCC Brookfield School	43134	(2,300.00)
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/07/2022	3522845	Revenue - General Fund	Moore Hall Playschool Ltd	46668	1,620.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/08/2022	3528527	Revenue - General Fund	NXT Skills Ltd	47309	657.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	28/08/2022	3531561	Revenue - General Fund	Paultons Park Ltd	21642	5,102.62
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	18/07/2022	3522121	Revenue - General Fund	Primary Sports Development	18495	3,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/08/2022	3531716	Revenue - General Fund	St. John's Church Pre-school Nursery	48179	1,330.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	22/08/2022	3535063	Revenue - General Fund	SUPPLIER NAME REDACTED	47592	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518877	Revenue - General Fund	TLC Live	14179	1,540.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518878	Revenue - General Fund	TLC Live	14179	1,584.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/07/2022	3525176	Revenue - General Fund	TLC Live	14179	2,464.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2022	3531974	Revenue - General Fund	TLC Live	14179	1,232.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2022	3531975	Revenue - General Fund	TLC Live	14179	3,084.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	05/08/2022	3527666	Revenue - General Fund	Trophyman of Southampton	19571	680.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/09/2022	3539168	Revenue - General Fund	University Of Southampton	16259	630.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518857	Revenue - General Fund	Welfare Call (LAC) Ltd	20733	34,210.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/08/2022	3528500	Revenue - General Fund	Young Life International	20422	1,310.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/07/2022	3522563	Revenue - General Fund	Youth Options	20077	6,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/07/2022	3524180	Revenue - General Fund	Youth Options	20077	2,970.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/08/2022	3534155	Revenue - General Fund	Youth Options	20077	5,760.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	01/09/2022	3535013	Revenue - General Fund	Hampshire Maths Advisory Centre (Hias)	14813	786.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	12/08/2022	3528540	Revenue - General Fund	Sholing Infant School Academy	14964	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	12/08/2022	3508395	Revenue - General Fund	TES Global Ltd	17312	3,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3531725	Revenue - General Fund	Gordelier Education Limited	20461	1,375.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3531724	Revenue - General Fund	Gordelier Education Limited	20461	1,388.79
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	22/09/2022	3540581	Revenue - General Fund	Gordelier Education Limited	20461	675.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	12/08/2022	3517155	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3532267	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3532268	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3531744	Revenue - General Fund	Robin Hammerton	16054	2,700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	05/08/2022	3528030	Revenue - General Fund	Swift Support Education Consultancy	28084	1,013.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Before & After Schools Clubs	02/09/2022	3536727	Revenue - General Fund	Testlands Education & Learning Ltd	17265	1,950.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	11/07/2022	3523277	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	11/08/2022	3531186	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	08/09/2022	3537904	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	30/09/2022	3543276	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Printing, Stationery & General C	Printing Charges	28/09/2022	3542465	Revenue - General Fund	Graham Day Print	14561	620.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	03/08/2022	3529300	Revenue - General Fund	Aid Training & Operations Ltd	19643	875.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	20/07/2022	3525867	Revenue - General Fund	Greenmount Primary School	48178	700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	20/07/2022	3525877	Revenue - General Fund	Laura Loft Music	39768	880.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	16/09/2022	3539768	Revenue - General Fund	Nine Acres Community Primary School	26877	700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/07/2022	3520810	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/07/2022	3520811	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	28/07/2022	3527963	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/08/2022	3528491	Revenue - General Fund	SUPPLIER NAME REDACTED	31233	1,347.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	05/08/2022	3530140	Revenue - General Fund	SUPPLIER NAME REDACTED	31233	1,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	22/08/2022	3534898	Revenue - General Fund	The Son Project (Son Orchestra Ltd)	14718	1,320.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	28/07/2022	3524865	Revenue - General Fund	Tim Hand Production	48108	530.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	26/07/2022	3527400	Revenue - General Fund	Weston Park Primary School	16105	900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	13/07/2022	3524199	Revenue - General Fund	Widget Productions (UK) Ltd	48117	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Miscellaneous and Initiative Exp	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/07/2022	3520537	Revenue - General Fund	Wight Music Tuition Ltd	13883	525.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & h	Equipment Purchase	27/07/2022	3527887	Revenue - General Fund	SUPPLIER NAME REDACTED	48097	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Communications and Computin	Capital - ICT Hardware	23/09/2022	3539990	Revenue - General Fund	ACS Technology Group Ltd	17084	1,619.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	15/07/2022	3522821	Revenue - General Fund	Cantell Maths & Computing College	16809	902.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	19/08/2022	3531717	Revenue - General Fund	Cantell Maths & Computing College	16809	1,040.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	25/07/2022	3525052	Revenue - General Fund	Cowes Enterprise College	27561	2,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	25/07/2022	3525049	Revenue - General Fund	Cowes Enterprise College	27561	2,500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	25/07/2022	3525050	Revenue - General Fund	Cowes Enterprise College	27561	2,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	25/07/2022	3525051	Revenue - General Fund	Cowes Enterprise College	27561	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	30/09/2022	3540595	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,320.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Agency Staff	External Agency Staff	15/07/2022	3522948	Revenue - General Fund	Rose Road Association	21033	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Inclusion Management and Admin	AC0790	Services	Purchased Services	28/07/2022	3528045	Revenue - General Fund	Southampton Childrens Hospital School	16296	63,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	18/08/2022	3532432	Revenue - General Fund	First For Support	48294	3,095.84
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	31/08/2022	3536253	Revenue - General Fund	First For Support	48294	2,890.68
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3530104	Revenue - General Fund	First For Support	48294	2,353.01
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3531130	Revenue - General Fund	First For Support	48294	2,619.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3531178	Revenue - General Fund	First For Support	48294	2,494.03
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3531200	Revenue - General Fund	First For Support	48294	3,254.01
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3535486	Revenue - General Fund	First For Support	48294	1,797.23
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3538398	Revenue - General Fund	First For Support	48294	2,790.98
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3535212	Revenue - General Fund	First For Support	48294	1,377.46

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3530102	Revenue - General Fund	First For Support	48294	2,227.95
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3530103	Revenue - General Fund	First For Support	48294	2,580.92
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	22/07/2022	3526782	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S	33908	16,252.86
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	25/07/2022	3526781	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S	33908	15,728.57
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	08/08/2022	3530525	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S	33908	17,563.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	11/08/2022	3530524	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S	33908	16,996.77
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	01/09/2022	3536506	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S	33908	16,485.27
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	25/07/2022	3522824	Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	25/07/2022	3522825	Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	11/08/2022	3530515	Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	11/08/2022	3530514	Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	12/07/2022	3522826	Revenue - General Fund	Calcot Services for Children Ltd	32585	20,837.08
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	13/07/2022	3517026	Revenue - General Fund	Chances Give Choices Ltd	14894	1,007.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	08/09/2022	3532241	Revenue - General Fund	Safe Living Foundation	43160	604.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	08/09/2022	3532239	Revenue - General Fund	Safe Living Foundation	43160	584.83
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	08/09/2022	3532240	Revenue - General Fund	Safe Living Foundation	43160	604.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	16/09/2022	3539996	Revenue - General Fund	Seashell Trust	45132	1,740.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	29/09/2022	3542667	Revenue - General Fund	Seashell Trust	45132	1,740.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	29/09/2022	3540755	Revenue - General Fund	Seashell Trust	45132	2,320.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	08/07/2022	3520220	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(19,441.34)
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	14/09/2022	3526217	Revenue - General Fund	The Shires Stretton	21942	1,146.69
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	06/07/2022	3521015	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	09/08/2022	3530516	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability CLA	AC0900	Social Services	MARP Disability Looked After Cl	02/09/2022	3536813	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23,455.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/07/2022	3522064	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	15885	3,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/08/2022	3530971	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	15885	3,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/09/2022	3538335	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	15885	3,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/07/2022	3522159	Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/08/2022	3530660	Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/09/2022	3537891	Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/07/2022	3525852	Revenue - General Fund	Rose Road Association	21033	1,026.36
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/07/2022	3525853	Revenue - General Fund	Rose Road Association	21033	692.30
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/08/2022	3531417	Revenue - General Fund	Rose Road Association	21033	1,498.40
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/09/2022	3540918	Revenue - General Fund	Rose Road Association	21033	5,614.20
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2022	3540917	Revenue - General Fund	Rose Road Association	21033	3,695.70
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2022	3540942	Revenue - General Fund	Rose Road Association	21033	6,556.92
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/09/2022	3541697	Revenue - General Fund	Rose Road Association	21033	(6,556.92)
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/09/2022	3541948	Revenue - General Fund	Rose Road Association	21033	7,039.74
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/07/2022	3520776	Revenue - General Fund	Southampton Mencap	15761	2,136.64
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/08/2022	3530705	Revenue - General Fund	Southampton Mencap	15761	1,036.80
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	01/09/2022	3536744	Revenue - General Fund	Southampton Mencap	15761	15,005.76
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/09/2022	3530689	Revenue - General Fund	Southampton Mencap	15761	3,408.44
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	16/09/2022	3540191	Revenue - General Fund	Disability Challengers Ltd	16326	1,258.51
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	28/07/2022	3525782	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	12,522.93
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	01/09/2022	3535532	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	15,135.91
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	30/09/2022	3543234	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	22,717.06
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	08/07/2022	3520992	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	05/08/2022	3529114	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	06/09/2022	3536883	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	04/07/2022	3519838	Revenue - General Fund	Thornbury Nursing Services	16418	1,195.56
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	22/09/2022	3540620	Revenue - General Fund	Independent Provider of Special Education Advice	48485	648.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	30/08/2022	3536240	Revenue - General Fund	National Autistic Society	46116	965.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Social Services	MARP Education	26/08/2022	3536030	Revenue - General Fund	National Autistic Society	46116	965.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	14/09/2022	3530985	Revenue - General Fund	Rose Road Association	21033	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	16/09/2022	3539933	Revenue - General Fund	Rose Road Association	21033	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Strategic Investment Board - City Deal (V	AG0240	Services	Purchased Services	17/07/2022	3521485	Revenue - General Fund	Southampton City College	19581	972.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Strategic Investment Board - City Deal (V	AG0240	Communications and Computin	Computing - Software & Licence	15/09/2022	3539190	Revenue - General Fund	Global Bridge Limited	48447	13,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	01/07/2022	3517546	Revenue - General Fund	Amlynn Chauffers Ltd	17603	4,617.25
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	25/07/2022	3525086	Revenue - General Fund	Amlynn Chauffers Ltd	17603	4,173.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	27/07/2022	3525102	Revenue - General Fund	Amlynn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2022	3529007	Revenue - General Fund	Amlynn Chauffers Ltd	17603	3,467.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	01/07/2022	3516754	Revenue - General Fund	Cab My Ride	26254	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2022	3516063	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3535192	Revenue - General Fund	Cab My Ride	26254	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	30/08/2022	3535181	Revenue - General Fund	Cab My Ride	26254	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	30/08/2022	3535198	Revenue - General Fund	Cab My Ride	26254	1,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	20/09/2022	3529581	Revenue - General Fund	Cab My Ride	26254	1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	12/08/2022	3531253	Revenue - General Fund	K & K Hire Ltd	14767	2,426.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	12/08/2022	3531250	Revenue - General Fund	K & K Hire Ltd	14767	1,216.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3531345	Revenue - General Fund	K & K Hire Ltd	14767	1,512.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3531312	Revenue - General Fund	K & K Hire Ltd	14767	896.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3531314	Revenue - General Fund	K & K Hire Ltd	14767	1,322.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3531349	Revenue - General Fund	K & K Hire Ltd	14767	952.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022	3531350	Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	02/09/2022	3531295	Revenue - General Fund	K & K Hire Ltd	14767	1,292.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	02/09/2022	3531291	Revenue - General Fund	K & K Hire Ltd	14767	2,052.00

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	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	25/09/2022	3540549	Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	27/09/2022	3541303	Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	29/09/2022	3539953	Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	29/09/2022	3542229	Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	29/09/2022	3539977	Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519398	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519391	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519400	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519401	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519402	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/07/2022	3519399	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519407	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519392	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519404	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519403	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519405	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3519406	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/07/2022	3521002	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/07/2022	3521001	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	16/07/2022	3520998	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	16/07/2022	3521000	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	19/07/2022	3520999	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	24/08/2022	3521003	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	24/08/2022	3534759	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	26/08/2022	3534758	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	06/09/2022	3537777	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,080.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	23/09/2022	3541280	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	16/07/2022	3520989	Revenue - General Fund	R and L Properties LTD	39719	675.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/09/2022	3535523	Revenue - General Fund	R and L Properties LTD	39719	675.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3512911	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	22/07/2022	3520818	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	12/08/2022	3531038	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022	3536568	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/09/2022	3536814	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/07/2022	3523199	Revenue - General Fund	Stop Domestic Abuse	16297	1,517.16
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	16/07/2022	3513336	Revenue - General Fund	Stop Domestic Abuse	16297	1,963.95
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022	3539141	Revenue - General Fund	Stop Domestic Abuse	16297	897.81
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/09/2022	3539140	Revenue - General Fund	Stop Domestic Abuse	16297	1,963.95
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/07/2022	3527398	Revenue - General Fund	SUPPLIER NAME REDACTED	47888	980.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022	3539071	Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022	3539072	Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Rents	Building Rents	22/07/2022	3524809	Revenue - General Fund	Northam Community Link	21562	14,365.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Adoption/Fostering Review Pan	15/07/2022	3522061	Revenue - General Fund	Solent Therapeutic Services	15668	638.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Expenses	Conference & Seminars	26/08/2022	3535983	Revenue - General Fund	Medicot Limited	21692	555.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Services	Preventative Expenditure	11/08/2022	3530157	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	840.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Services	Preventative Expenditure	11/08/2022	3530162	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	1,650.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Services	Preventative Expenditure	08/07/2022	3518823	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,400.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Miscellaneous and Initiative Exp	Other Expenses	08/09/2022	3537971	Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	1,970.90
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Miscellaneous and Initiative Exp	Other Expenses	08/09/2022	3537970	Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	2,396.40
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Miscellaneous and Initiative Exp	Other Expenses	22/09/2022	3541256	Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	2,046.69
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Printing, Stationery & General C	Educational Supplies, Stationary	11/08/2022	3530241	Revenue - General Fund	County Supplies Department (HCC)	13787	504.35
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/09/2022	3534549	Revenue - General Fund	Polygon Guest House	14228	4,030.25
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	24/08/2022	3530973	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/09/2022	3530974	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/08/2022	3520884	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	3,080.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/08/2022	3513005	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	3,960.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/09/2022	3526946	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	1,540.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Tools, Equipment, Furniture & N	Medical & Sanitary Supplies	26/07/2022	3527599	Revenue - General Fund	Greenworks Solutions Ltd	21205	690.33
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	19/07/2022	3504848	Revenue - General Fund	Progress Consulting Services (White Plume) Ltd	15308	937.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Communications and Computin	Computing - Software & Licence	18/07/2022	3524799	Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	19187	1,485.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	01/07/2022	3519979	Revenue - General Fund	Maybush PCC	21261	585.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	27/09/2022	3535628	Revenue - General Fund	Solent NHS Trust	17298	12,740.53
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Services	Temporary Accomodation	02/09/2022	3536888	Revenue - General Fund	Growing Independent Support	45217	9,742.85
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Services	Temporary Accomodation	08/09/2022	3538288	Revenue - General Fund	Growing Independent Support	45217	2,514.32
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Interview & Training Expenses	Staff Training	11/08/2022	3530909	Revenue - General Fund	Get Up And Co Limited	48189	3,060.00
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Social Services	Residential Employment	05/07/2022	3510676	Revenue - General Fund	Growing Independent Support	45217	9,428.70
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Social Services	Residential Employment	03/08/2022	3523211	Revenue - General Fund	Growing Independent Support	45217	9,428.57
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	28/07/2022	3528404	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,765.38
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	28/07/2022	3528403	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,085.43
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022	3528716	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,773.25
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022	3528713	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,774.18
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022	3528714	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,771.85
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022	3528715	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,778.82
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022	3528717	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,774.73
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	24/08/2022	3535739	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,775.11
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	25/08/2022	3535796	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,784.83

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
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	30/08/2022	3530359	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,763.52
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	30/08/2022	3530360	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,770.01
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	05/09/2022	3537327	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	3,541.87
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	13/09/2022	3535797	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,775.11
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	20/09/2022	3539935	Revenue - General Fund	Hampshire County Council (Main)	18625	17,205.54
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	08/08/2022	3527930	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/08/2022	3535859	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	08/09/2022	3538293	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	21/09/2022	3540873	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/08/2022	3535851	Revenue - General Fund	UK Language Solutions Ltd	16502	742.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	08/08/2022	3527718	Revenue - General Fund	National Offender Management Service / NOMS Ager	19749	16,940.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	31/08/2022	3535854	Revenue - General Fund	National Offender Management Service / NOMS Ager	19749	9,210.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	31/08/2022	3535855	Revenue - General Fund	National Offender Management Service / NOMS Ager	19749	2,932.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	29/09/2022	3542976	Revenue - General Fund	Priority Window Films & Coatings Ltd	19847	966.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	13/09/2022	3538688	Revenue - General Fund	Salons Direct Ltd	48248	599.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	11/08/2022	3530941	Revenue - General Fund	TTS Group Ltd	15336	739.88
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	11/09/2022	3530403	Revenue - General Fund	Corrigenda Ltd	18264	6,934.79
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022	3536571	Revenue - General Fund	FMS INTERIOR SERVICES LTD	48026	35,786.97
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022	3528949	Revenue - General Fund	Nisbets Plc	18604	1,010.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022	3531830	Revenue - General Fund	Wagstaff Bros Ltd	18944	1,672.12
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022	3528578	Revenue - General Fund	Wagstaff Bros Ltd	18944	586.00
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	26/08/2022	3530478	Revenue - General Fund	Event Stuff LTD	48289	760.00
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	21/07/2022	3524837	Revenue - General Fund	Lainston House Limited - Pennyhill Park	47379	3,229.50
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	05/08/2022	3530111	Revenue - General Fund	Portsmouth City Council	13832	1,080.00
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Services	Purchased Services	15/08/2022	3531838	Revenue - General Fund	Portsmouth City Council	13832	750.00
Children & Learning	CHIL	Skills	EDS3	LoCASE Business Support	AG0011	Services	Purchased Services	25/08/2022	3534486	Revenue - General Fund	Growth Events UK Ltd	15720	699.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	15/08/2022	3531721	Revenue - General Fund	Carswell Gould LLP	17986	6,000.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022	3534476	Revenue - General Fund	Mayflower Academy Ltd	33369	620.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022	3531772	Revenue - General Fund	Real Ideas Organisation CIC	35310	9,500.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	24/08/2022	3535066	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	1,950.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022	3534728	Revenue - General Fund	University of Brighton	14734	9,500.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Exp	Other Expenses	01/08/2022	3528290	Revenue - General Fund	Itchen College	19576	20,000.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Exp	Other Expenses	06/07/2022	3521992	Revenue - General Fund	Social Value Portal Limited	47113	4,250.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3522732	Revenue - General Fund	Trust Impact Ltd	47056	2,820.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526302	Revenue - General Fund	Blackthorn Pharmacy	47229	746.52
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536215	Revenue - General Fund	Blackthorn Pharmacy	47229	746.52
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526303	Revenue - General Fund	Darcy Construction Ltd	47360	1,044.28
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536216	Revenue - General Fund	Darcy Construction Ltd	47360	1,044.28
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022	3540158	Revenue - General Fund	Darcy Construction Ltd	47360	1,044.28
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526301	Revenue - General Fund	Film Expo South Ltd	45714	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536214	Revenue - General Fund	Film Expo South Ltd	45714	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526306	Revenue - General Fund	Itchen College	19576	2,021.50
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526307	Revenue - General Fund	Itchen College	19576	3,255.63
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526309	Revenue - General Fund	Itchen College	19576	1,500.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526305	Revenue - General Fund	Itchen College	19576	1,500.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526310	Revenue - General Fund	Itchen College	19576	3,032.25
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526308	Revenue - General Fund	Itchen College	19576	1,500.00
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526311	Revenue - General Fund	Itchen College	19576	3,032.25
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536213	Revenue - General Fund	Itchen College	19576	4,340.84
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536212	Revenue - General Fund	Itchen College	19576	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022	3540157	Revenue - General Fund	Itchen College	19576	2,170.42
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521969	Revenue - General Fund	SAJO SA Management Ltd	47784	1,010.75
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521971	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521970	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521972	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536218	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022	3540160	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526304	Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022	3536217	Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	EDS3	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022	3540159	Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	EDS3	Strategic Investment Board - City Deal (AG0020	Services	Purchased Services	15/08/2022	3532088	Revenue - General Fund	Portsmouth City Council	13832	9,000.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0020	Services	Purchased Services	06/07/2022	3520772	Revenue - General Fund	SoCo Music Project	15386	980.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0020	Services	Purchased Services	21/07/2022	3525861	Revenue - General Fund	The Growth Company	48120	1,800.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0020	Services	Purchased Services	29/09/2022	3539539	Revenue - General Fund	University of Portsmouth	14810	3,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0020	Expenses	Conference & Seminars	29/07/2022	3527380	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2,950.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3530958	Revenue - General Fund	Itchen College	19576	14,900.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	25/08/2022	3535285	Revenue - General Fund	Itchen College	19576	1,440.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	01/09/2022	3535979	Revenue - General Fund	Itchen College	19576	48,345.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3534214	Revenue - General Fund	No Limits	20091	4,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	13/09/2022	23452	Revenue - General Fund	No Limits	20091	(4,500.00)
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	01/09/2022	3535867	Revenue - General Fund	No Limits Trading Limited	48119	4,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3528462	Revenue - General Fund	SoCo Music Project	15386	28,710.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	29/07/2022	3525133	Revenue - General Fund	Southampton City College	19581	2,055.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	16/09/2022	3540243	Revenue - General Fund	Southampton City College	19581	12,792.51
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3529489	Revenue - General Fund	Southampton Mencap	15761	1,318.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	23/08/2022	3519569	Revenue - General Fund	Southampton Mencap	15761	950.82

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3530302	Revenue - General Fund	SUPPLIER NAME REDACTED	16872	10,731.92
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3528698	Revenue - General Fund	SUPPLIER NAME REDACTED	16872	8,009.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3530915	Revenue - General Fund	SUPPLIER NAME REDACTED	17771	500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	18/07/2022	3522062	Revenue - General Fund	TWICS	17746	3,673.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/09/2022	3540244	Revenue - General Fund	TWICS	17746	7,704.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3527379	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	1,790.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3529628	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4,037.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/08/2022	3531728	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	5,055.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	26/08/2022	3535482	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4,017.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/09/2022	3539551	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	551.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Child Friendly	AC0100	Contract Hire and Operating Le	Hire of Transport & Plant	06/07/2022	3519434	Revenue - General Fund	Cab My Ride	26254	2,880.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	08/07/2022	3522962	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	12/08/2022	3531146	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	16/09/2022	3539944	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Expenses	Conference & Seminars	29/09/2022	3529107	Revenue - General Fund	Mayflower Enterprises Limited	14883	900.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Expenses	Conference & Seminars	20/07/2022	3524603	Revenue - General Fund	Preferred Futures FS (Yorkshire) CIC	47900	820.00
Communities & Customer Engagem	COMCUS	Customer Services	CE	Digital Customer Experience	AIO010	Communications and Computin	Computing - Software & Licence	23/09/2022	3538370	Revenue - General Fund	Silktide Ltd	32823	4,841.00
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	01/09/2022	3536254	Revenue - General Fund	Cabinet Office - NFI Billing	16626	2,019.18
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	22/09/2022	3540596	Revenue - General Fund	Cabinet Office - NFI Billing	16626	522.73
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	10/08/2022	3517043	Revenue - General Fund	Content Guru	35450	9,443.97
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	10/08/2022	3523349	Revenue - General Fund	Content Guru	35450	1,000.00
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	10/08/2022	3523348	Revenue - General Fund	Content Guru	35450	9,443.97
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	22/08/2022	3531406	Revenue - General Fund	Content Guru	35450	9,443.97
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	30/09/2022	3542477	Revenue - General Fund	ICS AI Ltd	19425	37,450.00
Communities & Customer Engagem	COMCUS	Customer Services	CE	Customer Services	AIO050	Communications and Computin	Computing - Software & Licence	25/08/2022	3535794	Revenue - General Fund	The Digital Production Agency Limited T/A INarrator	41383	5,600.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & N	Materials	06/07/2022	3520770	Revenue - General Fund	IBISWorld Ltd	31366	7,000.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & N	Books & Publications	21/09/2022	3540846	Revenue - General Fund	British Standards Institution	14286	2,120.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & N	Books & Publications	28/07/2022	3527361	Revenue - General Fund	Cobweb Information Limited	47899	5,995.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Printing, Stationery & General C	Stationery	11/08/2022	3528029	Revenue - General Fund	K P C Book Protection Ltd	19330	1,498.69
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expenses	Staff Training	01/08/2022	3526657	Revenue - General Fund	British Red Cross Society	21528	520.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	01/09/2022	3525970	Revenue - General Fund	Alexander Faulkner Partnership	17474	3,495.34
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	03/08/2022	3516227	Revenue - General Fund	Levy Asset Management Ltd	40998	1,419.12
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	18/08/2022	3534157	Revenue - General Fund	Levy Asset Management Ltd	40998	1,419.12
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & N	Materials	01/08/2022	3528101	Revenue - General Fund	The Reading Agency	19518	2,604.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & N	Furniture	07/07/2022	3522043	Revenue - General Fund	FG Library Products Ltdtrading as FG Library & Learnm	46635	9,960.40
Communities & Customer Engagem	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & N	Furniture	14/07/2022	3522120	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	986.40
Communities & Customer Engagem	COMCUS	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & N	Equipment Purchase	01/08/2022	3527055	Revenue - General Fund	CJS Portsmouth Ltd	16203	822.97
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	13/07/2022	3522551	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	926.69
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	25/07/2022	3526787	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,626.20
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	03/08/2022	3528572	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,084.94
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	08/08/2022	3530484	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,508.98
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	16/08/2022	3531790	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,818.70
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	25/08/2022	3534443	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	527.61
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	21/09/2022	3540017	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	575.90
Communities & Customer Engagem	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & N	Books & Publications	22/09/2022	3541521	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,424.65
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	12/07/2022	3522550	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	729.39
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	25/07/2022	3525083	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	6,216.19
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	03/08/2022	3528570	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	718.35
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	08/08/2022	3530482	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,186.44
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	16/08/2022	3531789	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,068.64
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	25/08/2022	3535527	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,111.26
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	26/08/2022	3534442	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,395.92
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	05/09/2022	3536515	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	938.05
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	28/09/2022	3541520	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,838.48
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Books & Publications	06/07/2022	3518894	Revenue - General Fund	Bridgeall Libraries Limited	16951	8,000.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Books & Publications	24/08/2022	3534741	Revenue - General Fund	News UK & Ireland Limited	16364	2,400.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Books & Publications	06/07/2022	3519362	Revenue - General Fund	OverDrive Global Limited	37943	8,429.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	07/07/2022	3519997	Revenue - General Fund	Bolinda UK Ltd	20910	700.67
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	07/07/2022	3519998	Revenue - General Fund	Bolinda UK Ltd	20910	547.91
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	03/08/2022	3528584	Revenue - General Fund	Bolinda UK Ltd	20910	877.15
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	08/08/2022	3530087	Revenue - General Fund	Bolinda UK Ltd	20910	710.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	08/08/2022	3528585	Revenue - General Fund	Bolinda UK Ltd	20910	601.61
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	21/09/2022	3539774	Revenue - General Fund	Bolinda UK Ltd	20910	1,583.20
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	21/09/2022	3539772	Revenue - General Fund	Bolinda UK Ltd	20910	586.75
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	21/09/2022	3539778	Revenue - General Fund	Bolinda UK Ltd	20910	927.29
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	28/09/2022	3542205	Revenue - General Fund	Bolinda UK Ltd	20910	521.03
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	12/07/2022	3523165	Revenue - General Fund	Digital Library UK	47889	1,435.00
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	12/07/2022	3522537	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,302.10
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	12/07/2022	3522549	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	724.53
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	26/07/2022	3525082	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,535.47
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	26/07/2022	3525081	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,817.22
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	28/07/2022	3526785	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,917.83
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	03/08/2022	3528568	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	713.86
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	03/08/2022	3528569	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	615.02
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock						

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_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	16/08/2022	3531787	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	719.17
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	24/08/2022	3534441	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	996.90
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	25/08/2022	3534400	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,649.51
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	26/08/2022	3535525	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,063.63
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	05/09/2022	3536513	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,655.77
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	05/09/2022	3536516	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,425.37
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	21/09/2022	3540014	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	517.04
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	21/09/2022	3540013	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,074.12
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	22/09/2022	3541518	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,492.60
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	22/09/2022	3541519	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,464.69
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	06/07/2022	3522026	Revenue - General Fund	Hanxin Limited	47656	4,006.57
Communities & Customer Engagem	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	07/07/2022	3522025	Revenue - General Fund	Hanxin Limited	47656	1,476.81
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Services	24/08/2022	3531753	Revenue - General Fund	Solent NHS Trust	17298	535.25
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	01/09/2022	3536451	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	20,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	22/09/2022	3537016	Revenue - General Fund	In Focus Education and Development CIC	42794	10,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	30/09/2022	3542198	Revenue - General Fund	SoCo Music Project	15386	10,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	30/08/2022	3534761	Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	10,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equipment, Furniture & N	Equipment Purchase	29/07/2022	3527405	Revenue - General Fund	Gala Tent Limited	19144	2,550.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	08/07/2022	3522789	Revenue - General Fund	City Life Church	15083	9,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	26/09/2022	3541306	Revenue - General Fund	City Life Church	15083	5,000.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	20/07/2022	3524177	Revenue - General Fund	Harrap Limited	14264	591.67
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	13/09/2022	3536529	Revenue - General Fund	Harrap Limited	14264	733.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	26/08/2022	3526238	Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	26/08/2022	3526237	Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	26/08/2022	3534501	Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	31/08/2022	23432	Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	31/08/2022	23439	Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	31/08/2022	23433	Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	01/09/2022	3536624	Revenue - General Fund	Ibis Hotel Southampton	47902	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	13/09/2022	3522296	Revenue - General Fund	Ibis Hotel Southampton	47902	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0036	Expenses	Conference & Seminars	13/09/2022	3537766	Revenue - General Fund	Ibis Hotel Southampton	47902	833.33
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	01/07/2022	3519855	Revenue - General Fund	SCRATCH	14339	16,305.90
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	28/07/2022	3526673	Revenue - General Fund	SCRATCH	14339	82,151.35
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	24/08/2022	3535562	Revenue - General Fund	SCRATCH	14339	5,675.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	24/08/2022	3535024	Revenue - General Fund	SCRATCH	14339	15,376.28
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	24/08/2022	3534860	Revenue - General Fund	SCRATCH	14339	567.50
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	15/09/2022	3539183	Revenue - General Fund	SCRATCH	14339	1,509.60
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	29/09/2022	3542719	Revenue - General Fund	SCRATCH	14339	16,557.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	29/09/2022	3543140	Revenue - General Fund	SCRATCH	14339	15,096.00
Communities & Customer Engagem	COMCUS	Stronger Communities	ED54	Afghan Bridging Education Costs	AG0038	Contract Hire and Operating Le	Hire of Transport & Plant	18/08/2022	3527966	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & N	Materials	26/07/2022	3527409	Revenue - General Fund	Teleshore (UK) Limited	21767	3,414.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & N	Materials	15/08/2022	3532261	Revenue - General Fund	Teleshore (UK) Limited	21767	529.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	14/09/2022	3539116	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,254.37
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	14/09/2022	3539117	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,254.37
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	01/09/2022	3535519	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & N	Equipment Purchase	19/07/2022	3504874	Revenue - General Fund	T H White Ltd	15372	9,668.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Autho	24/08/2022	3534414	Revenue - General Fund	Hampshire County Council (Main)	18625	137,582.22
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	08/09/2022	3529078	Revenue - General Fund	Ashdown Supplies	20555	700.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	14/07/2022	3522965	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,670.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/08/2022	3531153	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,255.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/09/2022	3537947	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,420.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	30/09/2022	3516037	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,240.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N	Materials	23/08/2022	3534536	Revenue - General Fund	Dawns Flower Box Ltd	19087	1,584.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N	Materials	22/09/2022	3541255	Revenue - General Fund	Express Corporate Ltd	15207	615.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N	Materials	05/07/2022	3521298	Revenue - General Fund	Teleshore (UK) Limited	21767	3,395.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	13/09/2022	3538861	Revenue - General Fund	PHS Group PLC	15726	630.43
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	01/09/2022	3531933	Revenue - General Fund	ServiceMaster CS Southampton	16011	919.57
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	01/09/2022	3524300	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	01/09/2022	3516223	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	13/07/2022	3521983	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,036.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	15/08/2022	3531061	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,591.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	16/08/2022	3515793	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,646.50
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	08/09/2022	3537879	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,535.50
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	08/07/2022	3521555	Revenue - General Fund	Dr Adam Kirk	33963	999.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	13/07/2022	3521981	Revenue - General Fund	Dr Adam Kirk	33963	814.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	13/07/2022	3522372	Revenue - General Fund	Dr Adam Kirk	33963	647.50
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Software & Licenc	05/09/2022	3537305	Revenue - General Fund	Clear Skies Software Ltd	21764	3,465.00
Communities & Customer Engagem	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Software & Licenc	22/09/2022	3540556	Revenue - General Fund	Test Valley Borough Council	21830	772.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General C	Stationery	11/08/2022	3530254	Revenue - General Fund	Lyreco UK Ltd	13788	554.84
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	21/07/2022	3502762	Revenue - General Fund	ADT Fire And Security Plc	16694	825.56
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	12/07/2022	3423453	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,137.50
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	14/07/2022	3433849	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,362.50
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	14/07/2022	3522790	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,250.00
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	11/08/2022	3505621	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,006.25
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	11/08/2022	3531062	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,362.50
Communities & Customer Engagem	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	23/09/2022	3537948	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,475.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Customer Engagem	COMCLUS	Registration Services	EN27	RegistrationServices	AT0260	Tools, Equipment, Furniture & N	Materials	14/07/2022	3523269	Revenue - General Fund	Tower Mint Ltd	13979	830.50
Communities & Customer Engagem	COMCLUS	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	16/08/2022	3524298	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Communities & Customer Engagem	COMCLUS	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	16/08/2022	3516221	Revenue - General Fund	ServiceMaster CS Southampton	16011	666.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528743	Revenue - General Fund	Allikats Community Pre-School	21687	6,876.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536083	Revenue - General Fund	Allikats Community Pre-School	21687	7,523.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528746	Revenue - General Fund	Barnowls Shirley Ltd	14063	7,814.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536085	Revenue - General Fund	Barnowls Shirley Ltd	14063	7,498.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528747	Revenue - General Fund	Bevois Town Community Playgroup	21685	13,567.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536086	Revenue - General Fund	Bevois Town Community Playgroup	21685	13,336.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528748	Revenue - General Fund	Bitterne Community Pre-School	21715	15,866.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536087	Revenue - General Fund	Bitterne Community Pre-School	21715	16,666.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528749	Revenue - General Fund	Brambles Community Pre-School	15334	7,088.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536088	Revenue - General Fund	Brambles Community Pre-School	15334	6,571.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/09/2022	3539836	Revenue - General Fund	Brambles Community Pre-School	15334	4,753.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528751	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A	21723	17,869.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536090	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A	21723	8,450.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528750	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschoc	14308	13,229.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536089	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschoc	14308	6,594.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528752	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery a	18129	9,627.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536091	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery a	18129	7,491.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528753	Revenue - General Fund	Brook Early Years	21708	19,712.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536092	Revenue - General Fund	Brook Early Years	21708	18,529.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528755	Revenue - General Fund	Busy Bee (Millbrook)	15713	10,725.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536094	Revenue - General Fund	Busy Bee (Millbrook)	15713	10,948.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528754	Revenue - General Fund	Busy Bee Preschool Shirley	19195	31,348.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536093	Revenue - General Fund	Busy Bee Preschool Shirley	19195	36,518.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528758	Revenue - General Fund	Chariton House School (Brothers of Christian Instruct	33553	780.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536096	Revenue - General Fund	Chariton House School (Brothers of Christian Instruct	33553	1,060.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528763	Revenue - General Fund	Co-operative Childcare	21122	21,734.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536099	Revenue - General Fund	Co-operative Childcare	21122	20,065.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528769	Revenue - General Fund	Earlystarts Childcare	19475	12,907.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536102	Revenue - General Fund	Earlystarts Childcare	19475	4,737.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528772	Revenue - General Fund	Foundry Lane Community Playgroup	21653	9,010.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536105	Revenue - General Fund	Foundry Lane Community Playgroup	21653	8,850.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528773	Revenue - General Fund	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	26/08/2022	3536106	Revenue - General Fund	Freemantle C of E Community Academy	18312	11,084.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528774	Revenue - General Fund	Happy Bunnies Pre-School	21710	10,519.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536107	Revenue - General Fund	Happy Bunnies Pre-School	21710	9,361.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528775	Revenue - General Fund	Harefield Community Pre School	21876	9,262.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536108	Revenue - General Fund	Harefield Community Pre School	21876	9,242.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528776	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	6,177.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536109	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	2,862.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528777	Revenue - General Fund	Holy Family Pre-School	21746	12,439.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536110	Revenue - General Fund	Holy Family Pre-School	21746	11,399.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528778	Revenue - General Fund	Honeybee Pre-School	21822	11,540.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536111	Revenue - General Fund	Honeybee Pre-School	21822	12,068.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528780	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	3,733.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536113	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	3,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528779	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	11,837.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536112	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	11,059.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528781	Revenue - General Fund	Itchen College Nursery	16225	14,317.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536114	Revenue - General Fund	Itchen College Nursery	16225	14,197.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528794	Revenue - General Fund	Kanes Hill Pre-School	19577	6,711.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536122	Revenue - General Fund	Kanes Hill Pre-School	19577	6,900.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528799	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	9,218.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536127	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	9,953.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528800	Revenue - General Fund	Ladybirds Preschool Parkside	16719	13,678.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536128	Revenue - General Fund	Ladybirds Preschool Parkside	16719	12,273.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528803	Revenue - General Fund	Learningland	16197	11,036.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536131	Revenue - General Fund	Learningland	16197	10,145.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528807	Revenue - General Fund	Little Acorns	21640	2,967.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536135	Revenue - General Fund	Little Acorns	21640	3,189.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528808	Revenue - General Fund	Little Berries Pre-School	21620	17,299.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536136	Revenue - General Fund	Little Berries Pre-School	21620	13,210.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528809	Revenue - General Fund	Little Berries Pre-School Bassett	28066	6,627.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536137	Revenue - General Fund	Little Berries Pre-School Bassett	28066	7,373.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528810	Revenue - General Fund	Lordswood Community Pre School	21641	14,444.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536138	Revenue - General Fund	Lordswood Community Pre School	21641	11,702.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528811	Revenue - General Fund	Mansbridge Community Preschool	16218	10,758.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536139	Revenue - General Fund	Mansbridge Community Preschool	16218	11,011.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528822	Revenue - General Fund	Oasis Academy Lordshill Community	17152	14,666.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536148	Revenue - General Fund	Oasis Academy Lordshill Community	17152	19,483.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528823	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	11,682.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536149	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	14,902.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528824	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	13,094.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536150	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	9,979.20

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	29/07/2022	3528825	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	15,383.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536151	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	12,355.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528826	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	11,037.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536152	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	13,205.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528827	Revenue - General Fund	Paint Pots Nursery 4 Howard Road	21180	15,445.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536153	Revenue - General Fund	Paint Pots Nursery 4 Howard Road	21180	11,297.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528828	Revenue - General Fund	Paint Pots Nursery 9 Portswood	20775	22,915.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536154	Revenue - General Fund	Paint Pots Nursery 9 Portswood	20775	13,189.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528831	Revenue - General Fund	Paint Pots Nursery 7 Testwood Road	16808	8,242.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536157	Revenue - General Fund	Paint Pots Nursery 7 Testwood Road	16808	8,649.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528830	Revenue - General Fund	Paint Pots Nursery at Harefield (PP6)	14515	9,060.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536156	Revenue - General Fund	Paint Pots Nursery at Harefield (PP6)	14515	9,792.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528829	Revenue - General Fund	Paint Pots Nursery Ltd 10 Orchard Lane	14418	11,762.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536155	Revenue - General Fund	Paint Pots Nursery Ltd 10 Orchard Lane	14418	11,300.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528833	Revenue - General Fund	Pixies Tree Nursery	20583	22,111.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536159	Revenue - General Fund	Pixies Tree Nursery	20583	14,618.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528834	Revenue - General Fund	Playaway Day Nursery	21689	23,944.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536160	Revenue - General Fund	Playaway Day Nursery	21689	19,554.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528835	Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	8,862.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536161	Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	8,867.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528840	Revenue - General Fund	Rainbow Pre-School 1	19584	13,114.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536165	Revenue - General Fund	Rainbow Pre-School 1	19584	14,739.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528842	Revenue - General Fund	Redbridge Pre-School	21720	8,379.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536166	Revenue - General Fund	Redbridge Pre-School	21720	8,350.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528843	Revenue - General Fund	Redroofs Day Nursery	17626	32,030.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536167	Revenue - General Fund	Redroofs Day Nursery	17626	20,301.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528844	Revenue - General Fund	Regents Park Community Pre-School	21848	9,285.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536168	Revenue - General Fund	Regents Park Community Pre-School	21848	9,670.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528845	Revenue - General Fund	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	26/08/2022	3536169	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	20,426.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528846	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	12,705.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528848	Revenue - General Fund	Rosegarth Day Nursery	21731	8,733.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528854	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	4,334.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536175	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	4,225.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528856	Revenue - General Fund	Shirley Preschool Ltd	41362	10,969.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536177	Revenue - General Fund	Shirley Preschool Ltd	41362	9,600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528857	Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,023.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536178	Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,791.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528858	Revenue - General Fund	Shore Pre-School	21585	12,760.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536179	Revenue - General Fund	Shore Pre-School	21585	18,317.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528860	Revenue - General Fund	Spring Road Pre-School	21655	4,899.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536181	Revenue - General Fund	Spring Road Pre-School	21655	3,972.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528861	Revenue - General Fund	Squirrels Corner Pre School	16587	11,856.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536182	Revenue - General Fund	Squirrels Corner Pre School	16587	15,825.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528862	Revenue - General Fund	St Christophers Playgroup	21656	7,526.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536183	Revenue - General Fund	St Christophers Playgroup	21656	7,001.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528863	Revenue - General Fund	St Francis Pre School	21069	8,041.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536184	Revenue - General Fund	St Francis Pre School	21069	7,800.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528864	Revenue - General Fund	St James Park Road Nursery	19563	17,562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536185	Revenue - General Fund	St James Park Road Nursery	19563	12,869.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528865	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	12,408.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536186	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	11,563.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528866	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	8,000.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536187	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	7,022.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528867	Revenue - General Fund	Sunrise Nursery	13805	16,948.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536188	Revenue - General Fund	Sunrise Nursery	13805	15,623.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528868	Revenue - General Fund	Sunshine Nursery	17673	13,183.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536189	Revenue - General Fund	Sunshine Nursery	17673	10,834.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528744	Revenue - General Fund	SUPPLIER NAME REDACTED	17924	908.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528757	Revenue - General Fund	SUPPLIER NAME REDACTED	17479	809.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536095	Revenue - General Fund	SUPPLIER NAME REDACTED	17479	508.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528759	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	874.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528762	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	2,961.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536098	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1,049.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528765	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	922.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528764	Revenue - General Fund	SUPPLIER NAME REDACTED	19264	772.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528766	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,465.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536100	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,092.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528767	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	733.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536101	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	662.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528770	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	1,068.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536103	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	1,764.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528771	Revenue - General Fund	SUPPLIER NAME REDACTED	46423	757.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536104	Revenue - General Fund	SUPPLIER NAME REDACTED	46423	516.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528782	Revenue - General Fund	SUPPLIER NAME REDACTED	19672	619.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528787	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	762.84

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536117	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	1,026.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528790	Revenue - General Fund	SUPPLIER NAME REDACTED	21187	1,888.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536119	Revenue - General Fund	SUPPLIER NAME REDACTED	21187	796.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528791	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	897.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536120	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	690.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528792	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	511.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536121	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	510.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528793	Revenue - General Fund	SUPPLIER NAME REDACTED	17388	1,378.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528795	Revenue - General Fund	SUPPLIER NAME REDACTED	20769	595.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536123	Revenue - General Fund	SUPPLIER NAME REDACTED	20769	597.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536124	Revenue - General Fund	SUPPLIER NAME REDACTED	19773	704.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536125	Revenue - General Fund	SUPPLIER NAME REDACTED	16792	558.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528798	Revenue - General Fund	SUPPLIER NAME REDACTED	32815	564.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528801	Revenue - General Fund	SUPPLIER NAME REDACTED	21188	3,621.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536129	Revenue - General Fund	SUPPLIER NAME REDACTED	21188	2,053.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528802	Revenue - General Fund	SUPPLIER NAME REDACTED	45209	915.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528804	Revenue - General Fund	SUPPLIER NAME REDACTED	19922	687.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536133	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	518.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528806	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	2,539.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536134	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	562.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536141	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	512.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528814	Revenue - General Fund	SUPPLIER NAME REDACTED	16677	1,503.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536142	Revenue - General Fund	SUPPLIER NAME REDACTED	16677	1,389.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528815	Revenue - General Fund	SUPPLIER NAME REDACTED	21298	627.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528784	Revenue - General Fund	SUPPLIER NAME REDACTED	20736	595.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528818	Revenue - General Fund	SUPPLIER NAME REDACTED	14347	793.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528819	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	600.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528820	Revenue - General Fund	SUPPLIER NAME REDACTED	16051	522.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528832	Revenue - General Fund	SUPPLIER NAME REDACTED	20361	883.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536158	Revenue - General Fund	SUPPLIER NAME REDACTED	20361	526.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528836	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	1,343.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536162	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	1,713.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528837	Revenue - General Fund	SUPPLIER NAME REDACTED	17792	587.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536163	Revenue - General Fund	SUPPLIER NAME REDACTED	17792	846.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528839	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	984.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536164	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	516.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536170	Revenue - General Fund	SUPPLIER NAME REDACTED	36836	1,615.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528853	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	824.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528855	Revenue - General Fund	SUPPLIER NAME REDACTED	16382	638.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536180	Revenue - General Fund	SUPPLIER NAME REDACTED	15363	836.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528869	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536190	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,628.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528875	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2,215.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536196	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	1,527.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536198	Revenue - General Fund	SUPPLIER NAME REDACTED	17882	717.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528881	Revenue - General Fund	SUPPLIER NAME REDACTED	20395	730.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536202	Revenue - General Fund	SUPPLIER NAME REDACTED	20395	663.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528870	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	11,353.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536191	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	10,815.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528871	Revenue - General Fund	The Gregg Preparatory School	20086	1,371.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536192	Revenue - General Fund	The Gregg Preparatory School	20086	1,900.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528872	Revenue - General Fund	The Mulberry Bush Nursery	20462	35,359.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536193	Revenue - General Fund	The Mulberry Bush Nursery	20462	20,583.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528873	Revenue - General Fund	Tickleford Preschool Limited	18426	12,518.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536194	Revenue - General Fund	Tickleford Preschool Limited	18426	10,734.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528874	Revenue - General Fund	Tiny Toes Day Nursery	15049	32,467.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536195	Revenue - General Fund	Tiny Toes Day Nursery	15049	20,119.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528878	Revenue - General Fund	Trust Taplins Day Nursery	20704	21,618.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536199	Revenue - General Fund	Trust Taplins Day Nursery	20704	17,688.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528879	Revenue - General Fund	University of Southampton Day Nursery	21871	20,443.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536200	Revenue - General Fund	University of Southampton Day Nursery	21871	12,884.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528882	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	18,681.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536203	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	14,421.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528883	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	20,317.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536204	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	17,027.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528884	Revenue - General Fund	Woolston Adventure Preschool	19586	10,913.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536205	Revenue - General Fund	Woolston Adventure Preschool	19586	10,082.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528885	Revenue - General Fund	Woolston Pre-School	18065	8,563.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536206	Revenue - General Fund	Woolston Pre-School	18065	8,017.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528887	Revenue - General Fund	YMCA Newtown Pre-School	21948	9,453.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536208	Revenue - General Fund	YMCA Newtown Pre-School	21948	9,846.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528886	Revenue - General Fund	YMCA Preschool Millbrook	21943	8,973.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536207	Revenue - General Fund	YMCA Preschool Millbrook	21943	9,165.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528888	Revenue - General Fund	YMCA Townhill Nursery	21923	7,946.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536209	Revenue - General Fund	YMCA Townhill Nursery	21923	7,976.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528889	Revenue - General Fund	YMCA Weston Park Nursery	21934	10,069.62

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536210	Revenue - General Fund	YMCA Weston Park Nursery	21934	9,816.10
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528890	Revenue - General Fund	YMCA Woolston Nursery	21937	26,001.69
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536211	Revenue - General Fund	YMCA Woolston Nursery	21937	24,778.50
DSG Funding	DSG	DSG Early Years Block	EVB	Start Point Sholing	AC0620	Cleaning & Domestic Supplies	Sanitation	01/07/2022	3517284	Revenue - General Fund	Greenworks Solutions Ltd	21205	1,275.77
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years & Childcare Plan	AC0840	Services	Payments To Contractors	21/09/2022	3540903	Revenue - General Fund	B H M Electrical Services Ltd	48451	9,995.00
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & N	Furniture	15/09/2022	3536530	Revenue - General Fund	Yorkshire Purchasing Organisation	16876	5,962.00
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe	20/07/2022	3523174	Revenue - General Fund	Annamarie Aburrow	16292	618.75
DSG Funding	DSG	DSG Early Years Block	EVB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe	24/08/2022	3532440	Revenue - General Fund	Annamarie Aburrow	16292	1,980.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490	Interview & Training Expenses	Staff Training	16/09/2022	3540263	Revenue - General Fund	National Portage Association	17640	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490	Printing, Stationery & General C	Educational Supplies, Stationary	21/07/2022	3515853	Revenue - General Fund	One For Fun Ltd t/a Tobar and Kit 4 Kids	15291	599.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	04/07/2022	3521380	Revenue - General Fund	Sholing Infant School Academy	14964	1,427.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/07/2022	3520020	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	519.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022	3521425	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022	3521427	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,020.90
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/07/2022	3522544	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	504.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/08/2022	3528534	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	801.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/08/2022	3529516	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	748.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/07/2022	3523587	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	675.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/08/2022	3530947	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	608.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/08/2022	3530948	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,518.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/09/2022	3540196	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,931.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2022	3525174	Revenue - General Fund	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	20/08/2022	3534306	Revenue - General Fund	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	04/07/2022	3521007	Revenue - General Fund	Teaching Personnel Ltd	18695	3,146.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022	3522814	Revenue - General Fund	Teaching Personnel Ltd	18695	2,821.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2022	3525126	Revenue - General Fund	Teaching Personnel Ltd	18695	1,946.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/07/2022	3528528	Revenue - General Fund	Teaching Personnel Ltd	18695	3,173.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/08/2022	3528346	Revenue - General Fund	Teaching Personnel Ltd	18695	3,209.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/08/2022	3532154	Revenue - General Fund	Teaching Personnel Ltd	18695	2,018.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/09/2022	3542208	Revenue - General Fund	Teaching Personnel Ltd	18695	1,405.44
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526316	Revenue - General Fund	Bevois Town Community Playgroup	21685	2,352.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526314	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526323	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531697	Revenue - General Fund	Bevois Town Community Playgroup	21685	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526326	Revenue - General Fund	Bitterne Manor Pre-School	21633	1,848.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526322	Revenue - General Fund	Brook Early Years	21708	2,240.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531702	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526321	Revenue - General Fund	Happy Bunnies Pre-School	21710	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526324	Revenue - General Fund	Itchen College Nursery	16225	2,112.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531699	Revenue - General Fund	Itchen College Nursery	16225	528.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531701	Revenue - General Fund	Kanes Hill Pre-School	19577	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531695	Revenue - General Fund	Little Berries Pre-School	21620	3,744.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526319	Revenue - General Fund	Mansbridge Community Preschool	16218	2,016.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526317	Revenue - General Fund	Mansbridge Community Preschool	16218	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526318	Revenue - General Fund	Mansbridge Community Preschool	16218	1,344.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526315	Revenue - General Fund	Oasis Academy Lordshill Community	17152	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531703	Revenue - General Fund	Oasis Academy Lordshill Community	17152	2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531694	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	28/09/2022	3542899	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531700	Revenue - General Fund	Regents Park Community Pre-School	21848	1,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531696	Revenue - General Fund	Sholing Community Centre Pre-school	21881	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526327	Revenue - General Fund	Shore Pre-School	21585	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3531698	Revenue - General Fund	Shore Pre-School	21585	672.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526320	Revenue - General Fund	Squirrels Corner Pre School	16587	3,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526325	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	20/07/2022	3526313	Revenue - General Fund	Woolston Adventure Preschool	19586	1,536.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Services	Purchased Services	05/08/2022	3529001	Revenue - General Fund	Guide Dogs for the Blind Association	17030	5,133.37
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	26/07/2022	3524982	Revenue - General Fund	Netley Abbey Junior School (HCC)	20488	8,596.69
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Interview & Training Expenses	Staff Training	16/09/2022	3539523	Revenue - General Fund	Teach Me Sign Ltd	45091	1,005.50
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	05/08/2022	3529002	Revenue - General Fund	Guide Dogs for the Blind Association	17030	5,923.13
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & N	Equipment Purchase	28/07/2022	3527996	Revenue - General Fund	Combined Precision Components Plc (CPC)	14289	535.56
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & N	Equipment Purchase	05/08/2022	70039553	Revenue - General Fund	Purchase Card	14700	(1,980.51)
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & N	Equipment Purchase	01/09/2022	3534782	Revenue - General Fund	The Partially Sighted Society	21304	530.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	21/07/2022	3522819	Revenue - General Fund	MindSenseAbility	20007	6,930.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/08/2022	3528588	Revenue - General Fund	MindSenseAbility	20007	1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	15/08/2022	3528479	Revenue - General Fund	MindSenseAbility	20007	6,434.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	28/09/2022	3536898	Revenue - General Fund	MindSenseAbility	20007	5,390.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	06/07/2022	3521025	Revenue - General Fund	Rosewood Free School	18673	6,998.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	09/08/2022	3530523	Revenue - General Fund	Rosewood Free School	18673	39,844.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	09/08/2022	3530522	Revenue - General Fund	Rosewood Free School	18673	261,800.28
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	08/09/2022	3529948	Revenue - General Fund	Rosewood Free School	18673	17,104.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	04/07/2022	3519991	Revenue - General Fund	Health Education England	46080	1,082.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	04/07/2022	3520048	Revenue - General Fund	Itchen College	19576	72,595.01
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	16/09/2022	3540190	Revenue - General Fund	Nacro T/A Totton College	15285	76,215.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	12/08/2022	3530630	Revenue - General Fund	Richard Taunton Sixth Form College	16208	120,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	11/08/2022	3531150	Revenue - General Fund	Southampton City College	19581	46,836.00

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
Education & Childrens Social Care Ci: ECAP	C5 & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	07/09/2022	3537910	Capital - General Fund	Faithful & Gould Ltd	15245	4,218.00	
Education & Childrens Social Care Ci: ECAP	C5 & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	24/08/2022	3531532	Capital - General Fund	Perfect Circle JV Ltd	14225	32,108.77	
Education & Childrens Social Care Ci: ECAP	C5 & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	21/09/2022	3539597	Capital - General Fund	Perfect Circle JV Ltd	14225	26,215.87	
Education & Childrens Social Care Ci: ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	01/09/2022	3534417	Capital - General Fund	Pure Construction (Southern) Ltd	14053	44,983.99	
Education & Childrens Social Care Ci: ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	21/09/2022	3540534	Capital - General Fund	Pure Construction (Southern) Ltd	14053	67,972.94	
Education & Childrens Social Care Ci: ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/1	CC0008	Capital	Legal Expenses - Other	26/07/2022	3525179	Capital - General Fund	Sharpe Pritchard LLP	21134	794.00	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	08/09/2022	3538294	Capital - General Fund	24 Acoustics Ltd	27447	750.00	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2022	3540369	Capital - General Fund	CLC Contractors Ltd	21686	123,602.31	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	15/08/2022	3531693	Capital - General Fund	Corrigenda Ltd	18264	69,216.30	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	28/09/2022	3542656	Capital - General Fund	Corrigenda Ltd	18264	73,917.65	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	28/09/2022	3542649	Capital - General Fund	D M Habens Ltd	47796	65,119.87	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	20/07/2022	3525903	Capital - General Fund	Hampshire County Council Property Services	16572	5,889.00	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/07/2022	3526664	Capital - General Fund	Hampshire County Council Property Services	16572	1,464.50	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	04/08/2022	3526662	Capital - General Fund	Faithful & Gould Ltd	15245	4,165.50	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	27/07/2022	3527716	Capital - General Fund	Perfect Circle JV Ltd	14225	7,043.73	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	29/09/2022	3541949	Capital - General Fund	Perfect Circle JV Ltd	14225	4,638.17	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	12/09/2022	3532415	Capital - General Fund	Envirochem Analytical Laboratories Limited	14743	940.00	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	01/09/2022	3536392	Capital - General Fund	Two Counties Cleaning Services Ltd	16140	1,295.00	
Education & Childrens Social Care Ci: ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	19/08/2022	3530312	Capital - General Fund	Westfield Group UK Ltd	16838	1,800.00	
Education & Childrens Social Care Ci: ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0025	Capital	Other Capital Expenditure	01/09/2022	3516184	Capital - General Fund	Welling Partnership LLP	17023	915.75	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	13/07/2022	3522926	Capital - General Fund	Morgan Sindall PLC	14358	751,479.39	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	24/08/2022	3534290	Capital - General Fund	Morgan Sindall PLC	14358	955,760.98	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	29/09/2022	3541354	Capital - General Fund	Morgan Sindall PLC	14358	275,231.86	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	15/07/2022	3519561	Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	28/07/2022	3514577	Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	02/09/2022	3527092	Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	07/09/2022	3537341	Capital - General Fund	Faithful & Gould Ltd	15245	17,023.00	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	08/09/2022	3535644	Capital - General Fund	Faithful & Gould Ltd	15245	40,797.45	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	27/07/2022	3527711	Capital - General Fund	Perfect Circle JV Ltd	14225	57,528.28	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	15/08/2022	3532273	Capital - General Fund	Perfect Circle JV Ltd	14225	10,916.26	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional exper	29/09/2022	3542493	Capital - General Fund	Perfect Circle JV Ltd	14225	16,990.02	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Payments to Contractors	25/08/2022	3535895	Capital - General Fund	Wates Construction Limited	48433	12,000.00	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	22/07/2022	3511305	Capital - General Fund	Perfect Circle JV Ltd	14225	3,911.90	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	26/07/2022	3527518	Capital - General Fund	Perfect Circle JV Ltd	14225	4,759.85	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	15/08/2022	3532269	Capital - General Fund	Perfect Circle JV Ltd	14225	4,364.14	
Education & Childrens Social Care Ci: ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	29/09/2022	3542491	Capital - General Fund	Perfect Circle JV Ltd	14225	3,753.61	
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	20/07/2022	3525908	Revenue - General Fund	Hampshire County Council Property Services	16572	3,401.63
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	09/08/2022	3530486	Revenue - General Fund	Boyle + Summers Ltd	48067	5,000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	09/08/2022	3518005	Revenue - General Fund	M3 Housing Ltd	14562	5,803.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	11/08/2022	3531116	Revenue - General Fund	Perfect Circle JV Ltd	14225	1,497.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	09/08/2022	3530305	Revenue - General Fund	Savills UK Ltd	15242	3,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildi	Repairs & Maintenance	15/09/2022	3535762	Revenue - General Fund	Kestrel Guards Ltd	17629	507.36
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	11/07/2022	3521888	Revenue - General Fund	Paytone Ltd	16708	11,301.52
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	15/09/2022	3538802	Revenue - General Fund	Paytone Ltd	16708	51,484.73
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	15/09/2022	3538793	Revenue - General Fund	Paytone Ltd	16708	11,301.52
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/07/2022	3524984	Revenue - General Fund	Savills UK Ltd	15242	22,898.75
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Payments To Contractors	25/07/2022	3515112	Revenue - General Fund	Primmer Olds Chartered Surveyors	21094	2,700.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Electricity	29/09/2022	3540975	Revenue - General Fund	E.ON Next	46296	1,129.70
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Building Rents	11/07/2022	3518807	Revenue - General Fund	Portsmouth City Council	13832	550.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Repair & Maintenance of Buildi	Term/Service Contracts	05/07/2022	3521047	Revenue - General Fund	Energy Metering Technology Ltd	21104	743.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	26/07/2022	3520119	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,543.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	09/08/2022	3530800	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,357.98
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	02/09/2022	3535753	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,000.23
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	28/09/2022	3542811	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,616.35
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	11/07/2022	3521880	Revenue - General Fund	Paytone Ltd	16708	51,484.73
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Service Contracts	23/08/2022	3531722	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Service	19782	520.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Term/Service Contracts	11/09/2022	3531562	Revenue - General Fund	Wessex Fire & Security Ltd	20601	1,640.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	12/07/2022	3522768	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,820.40
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	17/08/2022	3532251	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,307.28
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	22/08/2022	3530662	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,381.50
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	12/09/2022	3536512	Revenue - General Fund	Automatic Systems SA	20523	515.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	07/09/2022	3535210	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	545.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	26/08/2022	3531723	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Service	19782	1,865.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	08/08/2022	3530053	Revenue - General Fund	Wessex Fire & Security Ltd	20601	1,396.65
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & n	Equipment Hire & Leasing	17/08/2022	3521112	Revenue - General Fund	PHS Group PLC	15726	4,085.58
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Hire of Rooms & Facilities	Hire of Rooms & Facilities	03/08/2022	3528130	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,745.54
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	26/07/2022	3519555	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	18,044.52
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	02/09/2022	3535685	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	17,123.20
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	28/09/2022	3541029	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	28,695.32
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Services	Purchased Services	15/09/2022	3539171	Revenue - General Fund	Systems Link 2000 Ltd	18337	3,615.00
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Energy Costs	Gas	21/07/2022	3524557	Revenue - General Fund	TotalEnergies	18895	36,341.83
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Energy Costs	Electricity	29/07/2022	3525838	Revenue - General Fund	Professional Cost Management Group Ltd (PCMG)	33532	574.16
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - P	Service Charges	05/07/2022	3515390	Revenue - General Fund	Workman LLP (Bristol)	26222	27,912.07
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - P	Service Charges	28/09/2022	3538780	Revenue - General Fund	Workman LLP (Bristol)	26222	27,912.07
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	19/07/2022	3522782	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	26/07/2022	3514328	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	28/09/2022	3537417	Revenue - General Fund	Apium Technologies UK Ltd	14157	1,954.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	28/09/2022	3531001	Revenue - General Fund	Apium Technologies UK Ltd	14157	1,954.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	01/07/2022	3512950	Revenue - General Fund	CCL Cleaning Group Ltd	13850	956.87
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Communications and Computin	Computing - Repair & Maintena	01/07/2022	3514473	Revenue - General Fund	Complete Data Installations	21217	585.85
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	01/07/2022	3507823	Revenue - General Fund	GATHER AND GATHER T/A SAINTS EVENTS	46670	1,350.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	18/08/2022	3531149	Revenue - General Fund	Portsmouth City Council	13832	50,000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	28/09/2022	3538172	Revenue - General Fund	Vail Williams LLP	32699	17,395.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	26/07/2022	3527533	Revenue - General Fund	City Life Church	15083	2,000.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/07/2022	3522751	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	02/09/2022	3536892	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/09/2022	3539010	Revenue - General Fund	SARC	21870	8,333.33
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	23/08/2022	3534555	Revenue - General Fund	SCRATCH	14339	1,140.00
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/08/2022	3534556	Revenue - General Fund	SCRATCH	14339	2,775.00
Economic Development	ECODEV	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	08/07/2022	3522830	Revenue - General Fund	City Life Church	15083	2,000.00
Economic Development	ECODEV	Planning	EN30	Building Control Non Competition	AG0090	Services	Purchased Services	06/07/2022	3521519	Revenue - General Fund	Eastleigh Borough Council	20071	9,397.75
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	04/07/2022	3521063	Revenue - General Fund	Idox Software Ltd	21064	1,500.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Exp	Other Expenses	05/07/2022	3521089	Revenue - General Fund	Fareham Borough Council	18223	11,151.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	27/07/2022	3526166	Revenue - General Fund	Mr Ethu Crie	13868	1,312.50
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	23/09/2022	3540662	Revenue - General Fund	Robin Green	32572	1,000.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Communications and Computin	Computing - Repair & Maintena	26/07/2022	3526554	Revenue - General Fund	Right Digital Solutions Limited	32824	2,250.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Purchased Services	21/09/2022	3540593	Revenue - General Fund	Robin Creative Media Ltd	28350	1,785.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	27/09/2022	3542416	Revenue - General Fund	Hampshire County Council (Main)	18625	22,500.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	04/07/2022	3519726	Revenue - General Fund	VU CITY (VUCITY) Limited)	47672	72,275.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	04/07/2022	3519430	Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	04/07/2022	3519429	Revenue - General Fund	Finefield Consulting Ltd	45858	950.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	02/08/2022	3527964	Revenue - General Fund	Finefield Consulting Ltd	45858	1,425.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	02/08/2022	3527961	Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	06/09/2022	3536906	Revenue - General Fund	Finefield Consulting Ltd	45858	950.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	06/09/2022	3536907	Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	12/07/2022	3522777	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,539.95
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	12/07/2022	3522769	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,083.92
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	17/08/2022	3532256	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,548.18
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	17/08/2022	3530668	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,934.01
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	17/08/2022	3532254	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,688.63
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	17/08/2022	3532255	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,810.91
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	18/08/2022	3530663	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,427.15
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	18/08/2022	3532253	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,576.07
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	18/08/2022	3530669	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,793.95
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	18/08/2022	3532252	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,399.44
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	02/09/2022	3532250	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,296.89
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	09/09/2022	3538494	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,016.62
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	09/09/2022	3538499	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,713.41
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Services	Security Services	26/07/2022	3527414	Revenue - General Fund	Showsec International Limited	18244	535.50
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Repair & Maintenance of Buildi	Repairs & Maintenance	12/09/2022	3535029	Revenue - General Fund	The Alarming Company Limited	14758	1,104.75
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Repair & Maintenance of Buildi	Repairs & Maintenance	12/09/2022	3535030	Revenue - General Fund	The Alarming Company Limited	14758	1,610.61
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	02/08/2022	3527448	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,643.57
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	02/08/2022	3527449	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15,166.86
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	04/08/2022	3528689	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,179.35
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	04/08/2022	3528690	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,330.46
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	01/09/2022	3535752	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13,503.35
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Energy Costs	Geothermal	01/09/2022	3535751	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	25,972.60
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	07/07/2022	3519376	Revenue - General Fund	CIS Portsmouth Ltd	16203	1,032.16
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	12/07/2022	3522030	Revenue - General Fund	CIS Portsmouth Ltd	16203	678.96
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	26/07/2022	3526853	Revenue - General Fund	CIS Portsmouth Ltd	16203	1,575.37
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	09/09/2022	3537920	Revenue - General Fund	CIS Portsmouth Ltd	16203	1,105.99
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	14/09/2022	3530438	Revenue - General Fund	CIS Portsmouth Ltd	16203	752.17
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	A10070	Tools, Equipment, Furniture & n	Capital - Vehicles & Equipment	01/08/2022	3527401	Revenue - General Fund	Greenham Trading Ltd	15735	599.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Term/Service Contracts	29/09/2022	3540959	Revenue - General Fund	Churches Fire Security Limited	19523	8,267.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	08/09/2022	3537816	Revenue - General Fund	Axis Elevators Ltd	18718	7,244.06
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	28/09/2022	3541124	Revenue - General Fund	Axis Elevators Ltd	18718	5,132.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	12/09/2022	3538472	Revenue - General Fund	Corrigenda Ltd	18264	67,697.74
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	21/07/2022	3522877	Revenue - General Fund	Churches Fire Security Limited	19523	856.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	29/09/2022	3540958	Revenue - General Fund	Churches Fire Security Limited	19523	1,263.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	19/07/2022	3521422	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	1,646.58
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/08/2022	3527709	Revenue - General Fund	DQM Limited	15195	5,660.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	15/08/2022	3517599	Revenue - General Fund	MultiControls Ltd	47824	650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	18/07/2022	3522245	Revenue - General Fund	Novar Systems Ltd	15741	3,192.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	19/07/2022	3522928	Revenue - General Fund	Scroll Gates	17705	1,291.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	05/08/2022	3526800	Revenue - General Fund	Scroll Gates	17705	4,962.08
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Printing, Stationery & General C	Stationery	09/08/2022	3530476	Revenue - General Fund	Bigstuff Limited	17726	910.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	08/07/2022	3522791	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	15/08/2022	3531063	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	09/09/2022	3537949	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	16/08/2022	3526617	Revenue - General Fund	In-Line Safety Ltd	13935	750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	15/08/2022	3527370	Revenue - General Fund	Metro Rod Ltd	16262	1,025.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	20/09/2022	3538685	Revenue - General Fund	Metro Rod Ltd	16262	1,232.50

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
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	02/08/2022	3526601	Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Exp	Other Expenses	27/07/2022	3527693	Revenue - General Fund	SKF CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Exp	Other Expenses	24/08/2022	3532001	Revenue - General Fund	SKF CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Exp	Other Expenses	29/09/2022	3541953	Revenue - General Fund	SKF CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	05/07/2022	3518890	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	715.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	07/07/2022	3519949	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	752.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	02/08/2022	3523220	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	02/08/2022	3523242	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	8,586.86
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	18/07/2022	3522781	Revenue - General Fund	Facultative Technologies Limited	21029	1,571.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	08/08/2022	3529298	Revenue - General Fund	Facultative Technologies Limited	21029	12,002.91
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	13/09/2022	3523437	Revenue - General Fund	Facultative Technologies Limited	21029	1,793.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	13/07/2022	3516923	Revenue - General Fund	Regal Environmental Systems Limited	18613	980.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	01/07/2022	3516535	Revenue - General Fund	Axis Elevators Ltd	18718	2,581.73
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	26/07/2022	3526515	Revenue - General Fund	Axis Elevators Ltd	18718	4,181.94
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	18/08/2022	3531708	Revenue - General Fund	Corrigenda Ltd	18264	37,829.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	29/07/2022	3527565	Revenue - General Fund	Corrigenda Ltd	18264	125,606.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	08/08/2022	3530325	Revenue - General Fund	Corrigenda Ltd	18264	15,024.46
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	15/08/2022	3531670	Revenue - General Fund	Corrigenda Ltd	18264	746.35
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	15/08/2022	3508512	Revenue - General Fund	Corrigenda Ltd	18264	746.35
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	24/08/2022	3530326	Revenue - General Fund	Corrigenda Ltd	18264	3,992.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	02/08/2022	3527714	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,769.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	02/08/2022	3527715	Revenue - General Fund	Perfect Circle JV Ltd	14225	7,396.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	29/09/2022	3542499	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,168.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	27/09/2022	3542663	Revenue - General Fund	HP Contracts Ltd	19126	41,983.35
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	05/09/2022	3536871	Revenue - General Fund	Survey Roofing Group Ltd	18703	75,397.87
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	04/08/2022	3528394	Revenue - General Fund	Survey Roofing Group Ltd	18703	141,827.18
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	11/07/2022	3520778	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	11/07/2022	3520779	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,050.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	11/07/2022	3520777	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	15/08/2022	3530710	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,331.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	15/08/2022	3530709	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,431.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	30/08/2022	3532023	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,050.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/09/2022	3539987	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,300.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/09/2022	3539988	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	1,350.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/09/2022	3539989	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	693.75
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	10/08/2022	3529246	Revenue - General Fund	LaingBuisson Ltd	48195	3,200.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	01/08/2022	3522300	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	2,058.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	01/08/2022	3516285	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,350.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	02/09/2022	3536886	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,710.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	15/07/2022	3524129	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	7,275.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	27/07/2022	3525952	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	4,968.75
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	15/08/2022	3530404	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	14,587.50
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	20/09/2022	3539729	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	13,295.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Capital	IT Service - Capital	28/07/2022	3528027	Revenue - General Fund	The Technology Forge Limited	14559	58,714.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	03/08/2022	3529445	Revenue - General Fund	Comensura	37398	308,490.39
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Subscriptions	Corporate Memberships and Su	30/08/2022	3534425	Revenue - General Fund	Costar UK Limited	44683	7,476.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Expenses	Conference & Seminars	27/07/2022	3519304	Revenue - General Fund	HQN Limited	15816	500.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	21/07/2022	3526497	Revenue - General Fund	Comensura	37398	290,039.87
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	29/07/2022	3528720	Revenue - General Fund	Comensura	37398	293,989.74
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	26/07/2022	3527387	Revenue - General Fund	Faithful & Gould Ltd	15245	6,096.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	13/09/2022	3538830	Revenue - General Fund	Faithful & Gould Ltd	15245	3,904.50
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Staff Training	21/07/2022	3526382	Revenue - General Fund	WARM COMPANY (SW) LIMITED	47878	3,780.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Purchased Services	20/07/2022	3525868	Revenue - General Fund	Faithful & Gould Ltd	15245	7,205.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Purchased Services	09/08/2022	3530108	Revenue - General Fund	Ramboll UK Ltd	18762	9,500.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Telephone Charges	09/09/2022	3534807	Revenue - General Fund	Royal Mail Group Ltd	17153	3,055.34
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	19/08/2022	3530280	Revenue - General Fund	Lyreco UK Ltd	13788	537.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	19/08/2022	3530247	Revenue - General Fund	Lyreco UK Ltd	13788	1,498.23
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	19/08/2022	3530261	Revenue - General Fund	Lyreco UK Ltd	13788	617.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	06/09/2022	3537283	Revenue - General Fund	Lyreco UK Ltd	13788	597.36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transport	Public Transport Staff	29/07/2022	3525804	Revenue - General Fund	Arnold Clark Finance Ltd	17086	1,374.07
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	15/07/2022	3523059	Revenue - General Fund	Royal Mail Group Ltd	17153	4,080.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	21/07/2022	3521751	Revenue - General Fund	Royal Mail Group Ltd	17153	3,930.79
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	26/07/2022	3527026	Revenue - General Fund	Royal Mail Group Ltd	17153	3,281.24
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	01/08/2022	3528701	Revenue - General Fund	Royal Mail Group Ltd	17153	4,881.51
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	04/08/2022	3529942	Revenue - General Fund	Royal Mail Group Ltd	17153	3,298.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	19/08/2022	3531955	Revenue - General Fund	Royal Mail Group Ltd	17153	3,415.86
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	09/09/2022	3535651	Revenue - General Fund	Royal Mail Group Ltd	17153	3,660.14
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	14/09/2022	3538666	Revenue - General Fund	Royal Mail Group Ltd	17153	2,700.24
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	14/09/2022	3538680	Revenue - General Fund	Royal Mail Group Ltd	17153	2,316.63
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	14/09/2022	3538679	Revenue - General Fund	Royal Mail Group Ltd	17153	5,642.19
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	29/09/2022	3542001	Revenue - General Fund	Royal Mail Group Ltd	17153	2,309.65
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	29/09/2022	3541012	Revenue - General Fund	Royal Mail Group Ltd	17153	1,966.42
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Tools, Equipment, Furniture & n	Furniture	19/08/2022	3534746	Revenue - General Fund	Posturite UK Ltd	21276	506.55
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Computing - Software & Licence	01/07/2022	3520809	Revenue - General Fund	Vohkus Limited	41605	515.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Capital - ICT Software	07/08/2022	3530419	Revenue - General Fund	Vohkus Limited	41605	600.00
Finance & Change	FINC	Business Development Management T	BUSI	Customer Experience	AF0032	Communications and Computin	Computing - Software & Licence	26/07/2022	3527581	Revenue - General Fund	ETCH UK Limited	48279	5,000.00

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	Business Development Management	BUSI	Customer Experience	AF0032	Communications and Computing	Computing - Software & Licence	30/09/2022	3535730	Revenue - General Fund	ETCH UK Limited	48279	27,750.00
Finance & Change	FINC	Business Development Management	BUSI	Customer Experience	AF0032	Communications and Computing	Computing - Software & Licence	30/09/2022	3535827	Revenue - General Fund	ETCH UK Limited	48279	(65,500.00)
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	19/07/2022	3525132	Revenue - General Fund	Jade Security Services Ltd	15714	1,339.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	29/09/2022	3539739	Revenue - General Fund	Jade Security Services Ltd	15714	1,466.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	07/09/2022	3537882	Revenue - General Fund	Dun & Bradstreet	43159	1,000.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	25/08/2022	3519698	Revenue - General Fund	TrueCommerce (Oldham) Ltd	15486	909.15
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	07/09/2022	3538185	Revenue - General Fund	Carters of Swanwick Ltd	20055	(2,240.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531498	Revenue - General Fund	Dr Grange and Associates Limited	47846	(1,032.75)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531502	Revenue - General Fund	Hampshire Media Limited	17875	(2,064.32)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	06/07/2022	23345	Revenue - General Fund	Lordshill Church	16423	585.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	28/09/2022	3542868	Revenue - General Fund	Next Step Fostering Services Ltd	19861	(3,921.43)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	28/09/2022	3542869	Revenue - General Fund	Next Step Fostering Services Ltd	19861	(4,052.14)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	09/08/2022	3530805	Revenue - General Fund	Oak Lodge Nursing Home	18642	(115,234.84)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531492	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	(2,600.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531519	Revenue - General Fund	Teaching Personnel Ltd	18695	(5,668.70)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531483	Revenue - General Fund	University of Chichester	21595	(1,710.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	06/09/2022	3537674	Revenue - General Fund	Workman LLP	18919	(1,630.59)
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Exp	Audit Fees	04/08/2022	3528544	Revenue - General Fund	Fiander Towell LLP	19700	1,975.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF1000	Severance Payments	Severance Payments	01/08/2022	3417414	Revenue - General Fund	Hampshire County Council Pension Fund	19819	12,711.86
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF1000	Severance Payments	Severance Payments	25/08/2022	3526208	Revenue - General Fund	Hampshire County Council Pension Fund	19819	12,106.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF1000	Severance Payments	Severance Payments	25/08/2022	3534116	Revenue - General Fund	Hampshire County Council Pension Fund	19819	39,067.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF1000	Severance Payments	Severance Payments	21/09/2022	3518085	Revenue - General Fund	Hampshire County Council Pension Fund	19819	35,684.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & N Equipment Purchase		08/07/2022	3521061	Revenue - General Fund	Mobyssoft Limited	18953	7,422.48
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & N Equipment Purchase		08/07/2022	3521062	Revenue - General Fund	Mobyssoft Limited	18953	6,556.84
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & N Equipment Purchase		11/07/2022	3521060	Revenue - General Fund	Mobyssoft Limited	18953	50,557.03
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & N Equipment Purchase		20/07/2022	3526288	Revenue - General Fund	Mobyssoft Limited	18953	(12,200.00)
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Communications and Computing	Computing - Software & Licence	12/08/2022	3516100	Revenue - General Fund	Equifax Ltd	15743	1,093.11
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Purchased Services	23/09/2022	3541727	Revenue - General Fund	Ellis Integrated Systems Ltd	41062	12,900.00
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Miscellaneous and Initiative Exp	Other Expenses	18/07/2022	3524968	Revenue - General Fund	Power Data Associates Ltd	15794	4,200.00
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	20/07/2022	3526377	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	381,022.57
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	18/08/2022	3534110	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	453,784.23
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	22/09/2022	3541199	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	409,964.85
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	25/07/2022	3527118	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	128,946.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	17/08/2022	3531908	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	122,341.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	21/09/2022	3540131	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	129,900.43
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildings	Repairs & Maintenance	07/07/2022	3522497	Revenue - General Fund	Biotechture Ltd	39717	2,737.50
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Grants and Subscriptions	Corporate Memberships and Su	13/07/2022	3524174	Revenue - General Fund	Kainos Software Limited (DFT)	33095	15,000.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Catering	Vending Machines	26/07/2022	3527309	Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/07/2022	3522767	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,512.54
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	16/09/2022	3538560	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,147.98
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	20/09/2022	3540410	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,076.37
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Repair & Maintenance of Buildings	Repairs & Maintenance	15/09/2022	3535974	Revenue - General Fund	D W Contractors	15196	2,670.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/08/2022	3530951	Revenue - General Fund	Oursoles Limited	19067	656.64
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/08/2022	3531549	Revenue - General Fund	Oursoles Limited	19067	562.96
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	24/08/2022	3535357	Revenue - General Fund	Oursoles Limited	19067	1,248.66
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/07/2022	3519837	Revenue - General Fund	Site Safety Ltd	15484	1,547.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/07/2022	3521488	Revenue - General Fund	Site Safety Ltd	15484	660.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/08/2022	3529283	Revenue - General Fund	Site Safety Ltd	15484	2,490.15
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/08/2022	3535227	Revenue - General Fund	Site Safety Ltd	15484	545.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/08/2022	3535216	Revenue - General Fund	Site Safety Ltd	15484	608.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	24/08/2022	3535231	Revenue - General Fund	Site Safety Ltd	15484	1,271.55
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	02/09/2022	3537145	Revenue - General Fund	Site Safety Ltd	15484	1,070.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/07/2022	3528588	Revenue - General Fund	SML INT Group Ltd	18367	596.76
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	27/07/2022	3527411	Revenue - General Fund	By-Pass Driver Training Ltd	13844	900.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	18/08/2022	3534523	Revenue - General Fund	Integrated Skills Ltd	19278	3,150.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	30/09/2022	3534197	Revenue - General Fund	Integrated Skills Ltd	19278	3,150.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & N Materials		15/09/2022	3539184	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	22,800.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & N Equipment Purchase		07/09/2022	3527778	Revenue - General Fund	2CL Communications Ltd	21810	2,326.37
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Grants and Subscriptions	Corporate Memberships and Su	21/09/2022	3540948	Revenue - General Fund	Chartered Institution of Wastes Management	48452	1,289.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Consultancy - Professional Expe	21/07/2022	3525654	Revenue - General Fund	NFS Mediation	19578	500.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & N Equipment Purchase		11/07/2022	3523246	Revenue - General Fund	SSI Schaefer Limited	16702	9,389.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & N Equipment Purchase		15/08/2022	3532064	Revenue - General Fund	SSI Schaefer Limited	16702	14,510.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & N Equipment Purchase		29/09/2022	3542966	Revenue - General Fund	Straight Manufacturing Ltd	16763	7,534.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & N Equipment Purchase		11/07/2022	3523244	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	20,749.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & N Equipment Purchase		18/08/2022	3534472	Revenue - General Fund	SSI Schaefer Limited	16702	18,666.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & N Equipment Purchase		11/07/2022	3523247	Revenue - General Fund	SSI Schaefer Limited	16702	9,389.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & N Equipment Purchase		15/08/2022	3532066	Revenue - General Fund	SSI Schaefer Limited	16702	16,646.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/07/2022	3519861	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,762.21
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3519370	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,967.12
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3520762	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,688.37
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3521048	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,244.06
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3521455	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,784.44
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3519864	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,271.58
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3520005	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,561.86
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/07/2022	3522749	Revenue - General Fund			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	30/08/2022	3535692	Revenue - General Fund	Virgin Media Business Ltd	16716	13,452.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	13/09/2022	3538536	Revenue - General Fund	Vodafone Ltd	16720	75,180.06
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	08/08/2022	3530441	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	7,903.20
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	30/08/2022	3534970	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	15,310.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Mobile Phone Charges	02/09/2022	3531405	Revenue - General Fund	Content Guru	35450	4,229.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Mobile Phone Charges	14/09/2022	3538702	Revenue - General Fund	Content Guru	35450	9,443.97
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Mobile Phone Charges	14/09/2022	3538703	Revenue - General Fund	Content Guru	35450	3,856.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/07/2022	3520006	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	670.16
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	30/08/2022	3530946	Revenue - General Fund	ANS Group Limited	47806	4,200.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	25/07/2022	3526850	Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/09/2022	3522341	Revenue - General Fund	Civica UK Ltd	14287	2,177.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	12/08/2022	3530561	Revenue - General Fund	Education Software Solutions	45448	10,800.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	27/07/2022	3517351	Revenue - General Fund	Idox Software Ltd	21064	2,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	13/09/2022	3528275	Revenue - General Fund	NCC Services Ltd	14368	645.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	18/07/2022	3522735	Revenue - General Fund	NEC Software Solutions UK Limited	18699	3,035.46
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	10/08/2022	3523378	Revenue - General Fund	NEC Software Solutions UK Limited	18699	2,533.85
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/09/2022	3535804	Revenue - General Fund	NEC Software Solutions UK Limited	18699	1,250.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	23/09/2022	3530079	Revenue - General Fund	Nominet UK	46086	1,009.61
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	01/07/2022	3519347	Revenue - General Fund	Solarwinds Software Europe Limited	26181	1,449.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	01/07/2022	3518749	Revenue - General Fund	Trustmarque Solutions Ltd	16183	5,719.63
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	15/08/2022	3530296	Revenue - General Fund	UNIT4 Business Software Ltd	18141	345,941.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	18/08/2022	3529335	Revenue - General Fund	UNIT4 Business Software Ltd	18141	44,462.22
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	19/07/2022	3525080	Revenue - General Fund	Wellingtone Ltd	33094	12,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	05/07/2022	3521537	Revenue - General Fund	ACS Technology Group Ltd	17084	9,705.87
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	02/09/2022	3536459	Revenue - General Fund	Iken Business Ltd	19223	19,053.10
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	28/07/2022	3528048	Revenue - General Fund	Microsoft Ltd	16370	157,091.35
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	22/08/2022	3531734	Revenue - General Fund	Set3 Solutions Ltd	16184	4,570.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	22/08/2022	3535083	Revenue - General Fund	Stopford Information Systems Limited	20509	8,890.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	30/08/2022	3528574	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	1,381.87
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	01/07/2022	3520028	Revenue - General Fund	ACS Technology Group Ltd	17084	911.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	26/07/2022	3527530	Revenue - General Fund	ACS Technology Group Ltd	17084	583.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	23/08/2022	3529530	Revenue - General Fund	ACS Technology Group Ltd	17084	530.07
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	27/07/2022	3518728	Revenue - General Fund	Insight Direct (UK) Ltd	13813	167,040.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	23/09/2022	3538521	Revenue - General Fund	MTI Technology Limited	46865	11,775.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	22/09/2022	3540724	Revenue - General Fund	Virgin Media Business Ltd	16716	34,132.38
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	28/07/2022	3528117	Revenue - General Fund	Vohkus Limited	41605	540.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	15/09/2022	3539916	Revenue - General Fund	Vohkus Limited	41605	(810.00)
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	01/08/2022	3528710	Revenue - General Fund	BT UK Business Accounts	16695	1,599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	01/07/2022	3517048	Revenue - General Fund	Virgin Media Business Ltd	20516	928.37
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	18/08/2022	3534421	Revenue - General Fund	Allpay Limited - General Fees	19392	49,765.32
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/07/2022	3524444	Revenue - General Fund	Capita Business Services Ltd	18230	18,583.88
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	20/07/2022	3524451	Revenue - General Fund	Capita Business Services Ltd	18230	1,134.75
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/08/2022	3534102	Revenue - General Fund	Capita Business Services Ltd	18230	22,382.56
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/08/2022	3534103	Revenue - General Fund	Capita Business Services Ltd	18230	1,358.09
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	01/09/2022	3535533	Revenue - General Fund	Telsolutions	17085	601.89
Finance & Change	FINC	Supplier Management Services	PROG	Supplier Management Team	AB0140	Interview & Training Expenses	Staff Training	26/09/2022	23469	Revenue - General Fund	Innovento FZE	33678	(2,000.00)
Finance & Change	FINC	Supplier Management Services	PROG	Supplier Management Team	AB0140	Services	Contracted Services	19/07/2022	3524836	Revenue - General Fund	TLT LLP	46030	11,226.50
Finance & Change	FINC	Supplier Management Services	PROG	Supplier Management Team	AB0140	Services	Contracted Services	15/08/2022	3531545	Revenue - General Fund	TLT LLP	46030	945.00
Finance & Change	FINC	Supplier Management Services	PROG	Supplier Management Team	AB0140	Services	Contracted Services	12/09/2022	3538811	Revenue - General Fund	TLT LLP	46030	630.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Purchased Services	11/07/2022	3523248	Revenue - General Fund	Clear Channel UK Ltd	17625	2,240.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Market Research	19/08/2022	3531888	Revenue - General Fund	Experian Ltd	21789	11,441.54
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	21/07/2022	3525134	Revenue - General Fund	Bloom Procurement Services Ltd	33352	36,000.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	08/07/2022	3522734	Revenue - General Fund	Wellingtone Ltd	33094	2,525.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	11/08/2022	3530977	Revenue - General Fund	Wellingtone Ltd	33094	8,600.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe	08/09/2022	3537357	Revenue - General Fund	Wellingtone Ltd	33094	4,750.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computin	Computing - Software & Licence	29/09/2022	3540130	Revenue - General Fund	Software For Data Analysis (Finance)Ltd	18806	4,800.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Insurance Settlements Paid	12/07/2022	3521763	Revenue - General Fund	Sedgwick International UK	19610	660.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Insurance Settlements Paid	25/07/2022	3525373	Revenue - General Fund	Sedgwick International UK	19610	1,165.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Insurance Settlements Paid	27/07/2022	3525362	Revenue - General Fund	Sedgwick International UK	19610	880.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	29/09/2022	3542942	Revenue - General Fund	Marsh Ltd	43008	244,757.59
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Brokers Fees	05/09/2022	3537419	Revenue - General Fund	Marsh Ltd	43008	4,000.00
Health & Community Safety Capital	GCAP	Community Safety	HGFC5	CCTV Cameras	CT0018	Capital	Payments to Contractors	28/09/2022	3539969	Capital - General Fund	Ellis Integrated Systems Ltd	41062	629.40
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	08/08/2022	3528997	Capital - General Fund	Arbexcellence Ltd T/A CBA Trees	15024	745.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	06/07/2022	3522432	Capital - General Fund	LRW Civil Designs Ltd	29127	845.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	26/09/2022	3540634	Capital - General Fund	People Place Nature	16474	500.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional exper	26/09/2022	3540635	Capital - General Fund	People Place Nature	16474	1,100.00
Health & Community Safety Capital	GCAP	Estate Improvements in sum3	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	20/07/2022	3525899	Capital - General Fund	Hampshire County Council Property Services	16572	6,626.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adi	CT0027	Capital	Payments to Contractors	24/08/2022	3528969	Capital - General Fund	Hampshire County Council Property Services	16572	15,310.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adi	CT0027	Capital	Grant Payments	14/09/2022	3538794	Capital - General Fund	Easy Care Systems Limited	20099	3,724.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adi	CT0027	Capital	Grant Payments	16/09/2022	3540278	Capital - General Fund	Liftability Limited	19105	763.12
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adi	CT0027	Capital	Grant Payments	16/09/2022	3540277	Capital - General Fund	S & J Building Services (UK) Ltd	15352	6,584.74
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	25/08/2022	3534559	Capital - General Fund	The Environment Centre (tEC)	18254	88,050.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & n	Equipment Purchase	17/08/2022	3534146	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	5,785.78
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & n	Equipment Purchase	24/08/2022	3534145	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	5,785.78
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Subscriptions	Corporate Memberships and Su	27/09/2022	3534951	Revenue - General Fund	Logistics UK	21619	1,550.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/09/2022	3537300	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	574.00

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
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/08/2022	3532279	Revenue - General Fund	Long & Dibden	19139	2,780.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/08/2022	3531593	Revenue - General Fund	Long & Dibden	19139	5,211.29
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	02/09/2022	3537023	Revenue - General Fund	Long & Dibden	19139	9,356.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3531633	Revenue - General Fund	Long & Dibden	19139	7,892.59
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3541252	Revenue - General Fund	Long & Dibden	19139	34,521.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3541275	Revenue - General Fund	Long & Dibden	19139	3,525.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/08/2022	3531054	Revenue - General Fund	MAC Contracting Ltd	20399	518.52
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/08/2022	3531059	Revenue - General Fund	MAC Contracting Ltd	20399	523.16
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	07/07/2022	3520759	Revenue - General Fund	Mac Signs UK Ltd	14963	662.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/07/2022	3511236	Revenue - General Fund	Natural Stone & Timber Ltd	18586	502.67
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/07/2022	3524302	Revenue - General Fund	Natural Stone & Timber Ltd	18586	2,288.79
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	02/08/2022	3529030	Revenue - General Fund	Natural Stone & Timber Ltd	18586	2,818.33
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/09/2022	3539550	Revenue - General Fund	Portsmouth Fibre Glass Ltd	17955	2,394.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/07/2022	3521035	Revenue - General Fund	Schofield Groundworks Ltd	16180	23,625.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	07/07/2022	3522495	Revenue - General Fund	Schofield Groundworks Ltd	16180	26,150.08
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/07/2022	3522496	Revenue - General Fund	Schofield Groundworks Ltd	16180	35,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/07/2022	3523252	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526628	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,661.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526815	Revenue - General Fund	Schofield Groundworks Ltd	16180	613.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526790	Revenue - General Fund	Schofield Groundworks Ltd	16180	662.77
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526792	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,306.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526813	Revenue - General Fund	Schofield Groundworks Ltd	16180	543.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526864	Revenue - General Fund	Schofield Groundworks Ltd	16180	720.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526626	Revenue - General Fund	Schofield Groundworks Ltd	16180	26,677.44
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526814	Revenue - General Fund	Schofield Groundworks Ltd	16180	520.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/07/2022	3526627	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,809.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	26/07/2022	3527556	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,223.82
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/07/2022	3526793	Revenue - General Fund	Schofield Groundworks Ltd	16180	8,838.95
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/07/2022	3527949	Revenue - General Fund	Schofield Groundworks Ltd	16180	12,990.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/07/2022	3527948	Revenue - General Fund	Schofield Groundworks Ltd	16180	11,820.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/07/2022	3528477	Revenue - General Fund	Schofield Groundworks Ltd	16180	10,427.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/08/2022	3529297	Revenue - General Fund	Schofield Groundworks Ltd	16180	7,811.85
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/08/2022	3529620	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,807.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2022	3530693	Revenue - General Fund	Schofield Groundworks Ltd	16180	22,130.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2022	3530506	Revenue - General Fund	Schofield Groundworks Ltd	16180	11,860.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2022	3530507	Revenue - General Fund	Schofield Groundworks Ltd	16180	9,078.87
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2022	3530692	Revenue - General Fund	Schofield Groundworks Ltd	16180	7,783.63
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2022	3530694	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,767.43
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	10/08/2022	3531031	Revenue - General Fund	Schofield Groundworks Ltd	16180	11,782.84
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/08/2022	3535016	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,946.28
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/08/2022	3535015	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,550.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/08/2022	3520088	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,604.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/08/2022	3535020	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,686.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	25/08/2022	3535787	Revenue - General Fund	Schofield Groundworks Ltd	16180	8,211.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/08/2022	3536260	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,891.57
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/08/2022	3536261	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,774.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/08/2022	3530583	Revenue - General Fund	Schofield Groundworks Ltd	16180	25,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	07/09/2022	3537907	Revenue - General Fund	Schofield Groundworks Ltd	16180	9,750.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/09/2022	3539529	Revenue - General Fund	Schofield Groundworks Ltd	16180	557.10
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/09/2022	3539964	Revenue - General Fund	Schofield Groundworks Ltd	16180	14,818.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3539997	Revenue - General Fund	Schofield Groundworks Ltd	16180	10,693.04
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3541288	Revenue - General Fund	Schofield Groundworks Ltd	16180	6,940.29
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/09/2022	3540901	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	6,610.83
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	22/07/2022	3526677	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,016.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	01/07/2022	3516054	Revenue - General Fund	Bluebird Graphics Ltd t/a Creative Solutions	16559	3,270.85	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	21/09/2022	3540513	Revenue - General Fund	Elliotts Brothers Ltd	14742	507.99	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	22/08/2022	3532000	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	510.20	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	12/08/2022	3522479	Revenue - General Fund	Kompan (UK) Ltd	18133	9,432.90	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	28/07/2022	3527928	Revenue - General Fund	Long & Dibden	19139	9,596.26	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	01/07/2022	3517306	Revenue - General Fund	Profluid Ltd	17008	49,989.52	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	22/08/2022	3534551	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,990.00	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	01/08/2022	3527916	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	720.19	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	01/07/2022	3512718	Revenue - General Fund	Centrewire Ltd	27448	905.00	
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Equipment Purchase	11/08/2022	3527971	Revenue - General Fund	Hunt Forest Group	16252	3,354.29	
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	19/07/2022	3522441	Capital - Housing Revenue Account	Volker Laser Ltd	19435	49,751.94
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	15/09/2022	3539414	Capital - Housing Revenue Account	Volker Laser Ltd	19435	15,470.42
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	29/09/2022	3541563	Capital - Housing Revenue Account	Geobear Commercial Ltd	28531	9,800.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	20/07/2022	3528904	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	809.50
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	28/07/2022	3527951	Capital - Housing Revenue Account	Hi Tech Property Services Ltd	18169	850.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital	Payments to Contractors	21/07/2022	3524914	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	13,444.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital	Payments to Contractors	26/07/2022	3527149	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	1,529,457.73
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	15/07/2022	3522118	Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	5,300.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expert)	15/07/2022	3523175	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	5,533.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expert)	11/07/2022	3516717	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	19,238.67
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expert)	01/09/2022	3532275	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,711.41
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expert)	01/09/2022	3535723	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,638.88

Service_Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	08/08/2022	3529509	Capital - Housing Revenue Account	People Place Nature	16474	900.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	28/07/2022	3527910	Capital - Housing Revenue Account	AST Ltd	21036	99,315.27
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	06/09/2022	3536836	Capital - Housing Revenue Account	AST Ltd	21036	62,936.89
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	30/09/2022	3543129	Capital - Housing Revenue Account	AST Ltd	21036	49,171.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	CG0111	Capital	Payments to Contractors	01/08/2022	3525661	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	CG0111	Capital	Other Capital Expenditure	04/07/2022	3514554	Capital - Housing Revenue Account	Urban Wings Falconry Services	35121	825.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	CG0111	Capital	Other Capital Expenditure	21/07/2022	3521531	Capital - Housing Revenue Account	Urban Wings Falconry Services	35121	900.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	CG1112	Capital	Payments to Contractors	05/07/2022	3518766	Capital - Housing Revenue Account	Anna Vickers	17852	600.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	25/07/2022	3525227	Capital - Housing Revenue Account	AECOM Ltd	14388	1,890.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	25/08/2022	3532070	Capital - Housing Revenue Account	AECOM Ltd	14388	2,357.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Other Capital Expenditure	07/09/2022	3537015	Capital - Housing Revenue Account	Vertex Air Ltd	33932	1,950.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	11/07/2022	3516718	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	25/08/2022	3532274	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Llydgate EWI	CG0130	Capital	Payments to Contractors	26/09/2022	3542383	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	4,044.38
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Llydgate EWI	CG0130	Capital	Payments to Contractors	26/09/2022	3542374	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	30,348.96
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Llydgate EWI	CG0130	Capital	Payments to Contractors	26/09/2022	3542385	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	4,044.38
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Llydgate EWI	CG0130	Capital	Payments to Contractors	26/09/2022	3542362	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	28,251.14
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Repair & Maintenance of Bulidii	11/07/2022	3522045	Revenue - General Fund	Energy Report Ltd	16398	560.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/07/2022	3519320	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	144,436.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/07/2022	3519321	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	144,436.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	01/07/2022	3519894	Revenue - General Fund	Places for People Leisure Management Ltd	18288	469,556.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	08/09/2022	3538289	Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	27/09/2022	3542417	Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/08/2022	3532413	Revenue - General Fund	Solent University Ltd	20118	18,331.83
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	08/07/2022	3521086	Revenue - General Fund	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	12/07/2022	3521085	Revenue - General Fund	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	01/09/2022	3535790	Revenue - General Fund	Hampshire County Council	19193	1,000.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	23/08/2022	3535214	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	12/08/2022	3531652	Revenue - General Fund	Dr Bjill Simon Aracal	16939	2,657.70
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/09/2022	3539061	Revenue - General Fund	Dr Bjill Simon Aracal	16939	2,126.16
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3524817	Revenue - General Fund	Dr Maged Swelam	13948	1,780.80
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3527569	Revenue - General Fund	Dr Maged Swelam	13948	1,594.62
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/08/2022	3530144	Revenue - General Fund	Dr Maged Swelam	13948	2,839.38
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3527574	Revenue - General Fund	EW-MHLAW Ltd	16643	5,083.15
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/07/2022	3521084	Revenue - General Fund	GKM Medical Ltd	33231	708.72
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3524818	Revenue - General Fund	GKM Medical Ltd	33231	885.90
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/07/2022	3525883	Revenue - General Fund	GKM Medical Ltd	33231	885.90
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	12/08/2022	3531429	Revenue - General Fund	GKM Medical Ltd	33231	1,594.62
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/08/2022	3535242	Revenue - General Fund	GKM Medical Ltd	33231	594.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3527573	Revenue - General Fund	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	05/09/2022	3537334	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	885.90
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	08/07/2022	3522194	Revenue - General Fund	Southern Health NHS Foundation	15775	8,671.12
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	18/07/2022	3522197	Revenue - General Fund	Southern Health NHS Foundation	15775	14,616.68
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	12/08/2022	3530364	Revenue - General Fund	Southern Health NHS Foundation	15775	14,616.68
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	12/08/2022	3530363	Revenue - General Fund	Southern Health NHS Foundation	15775	8,671.12
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care - Subs Misuse	AA0140	Miscellaneous and Initiative Exp	Other Client Expenses	01/09/2022	3536017	Revenue - General Fund	ANA Treatment Centres Ltd	19141	2,496.57
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Temporary Accommodation	29/09/2022	3542972	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	08/07/2022	3521441	Revenue - General Fund	Southern Health NHS Foundation	15775	7,826.06
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	14/07/2022	3521442	Revenue - General Fund	Southern Health NHS Foundation	15775	6,456.05
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	14/07/2022	3521444	Revenue - General Fund	Southern Health NHS Foundation	15775	9,527.88
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	18/07/2022	3521443	Revenue - General Fund	Southern Health NHS Foundation	15775	14,870.31
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	28/07/2022	3527621	Revenue - General Fund	Southern Health NHS Foundation	15775	(1,134.20)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditru	10/08/2022	23402	Revenue - General Fund	Albert Lodge	45330	2,999.34
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditu	20/09/2022	3540419	Revenue - General Fund	Three Oaks Boarding Kennels	19691	806.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditu	21/09/2022	3537862	Revenue - General Fund	Three Oaks Boarding Kennels	19691	552.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2022	3526459	Revenue - General Fund	Apex Prime Care Ltd	15426	588.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/09/2022	3540408	Revenue - General Fund	Endsleigh Care Ltd	26313	785.23
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/09/2022	3540409	Revenue - General Fund	Endsleigh Care Ltd	26313	598.92
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531485	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(1,268.00)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531487	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531488	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531486	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,755.00)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531489	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/09/2022	3536648	Revenue - General Fund	The Beehive Enterprise Ltd	32746	576.28
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/09/2022	3539826	Revenue - General Fund	The Beehive Enterprise Ltd	32746	10,606.34
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Direct Payments Expenditu	09/08/2022	3530804	Revenue - General Fund	SUPPLIER NAME REDACTED	48039	2,577.96
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Prov	AA0010	Expenses	Conference & Seminars	06/07/2022	3521999	Revenue - General Fund	First Response Training	17301	585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Prov	AA0010	Expenses	Conference & Seminars	13/07/2022	3524204	Revenue - General Fund	First Response Training	17301	585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Prov	AA0010	Expenses	Conference & Seminars	21/07/2022	3526388	Revenue - General Fund	First Response Training	17301	585.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Prov	AA0010	Expenses	Conference & Seminars	19/08/2022	3534485	Revenue - General Fund	St John Ambulance	13963	1,128.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development External Prov	AA0010	Expenses	Conference & Seminars	14/09/2022	3536443	Revenue - General Fund	The Prescription Training Company	15380	1,350.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	06/07/2022	3518346	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	15/07/2022	3522936	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults &													

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 - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	11/08/2022	3531471	Revenue - General Fund	Comensura	37398	297,006.52
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/08/2022	3536038	Revenue - General Fund	Comensura	37398	285,904.52
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	31/08/2022	3536656	Revenue - General Fund	Comensura	37398	280,638.46
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	08/09/2022	3538473	Revenue - General Fund	Comensura	37398	269,946.52
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2022	3542080	Revenue - General Fund	Comensura	37398	285,761.50
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	26/07/2022	3526863	Revenue - General Fund	Bloom Procurement Services Ltd	33352	45,225.50
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/07/2022	3513325	Revenue - General Fund	Carol Davies	21763	1,250.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/08/2022	3535121	Revenue - General Fund	Carol Davies	21763	2,525.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	01/09/2022	3535889	Revenue - General Fund	Ms Peggy Etiebet	21346	1,000.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	12/07/2022	3521789	Revenue - General Fund	Simon B N Thompson	35446	1,211.90
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	05/07/2022	3521434	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	928.39
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	15/08/2022	3529493	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	883.68
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/09/2022	3537034	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,004.66
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Meals on Wheels	AA0380	Services	Purchased Services	26/07/2022	3527553	Revenue - General Fund	City Catering Southampton	20374	14,000.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	26/09/2022	3539971	Revenue - General Fund	Initial Washroom Hygiene	17159	863.43
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & n	Health & Safety Equipment	18/08/2022	3534432	Revenue - General Fund	Aircon Hire South Coast Ltd (Accounts)	15325	690.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Energy Costs	Gas	24/08/2022	3535538	Revenue - General Fund	Woolston Community Association	17220	613.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	26/07/2022	3527557	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	18/08/2022	3534493	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	14/09/2022	3538867	Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	18/07/2022	3522778	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	13/08/2022	3530670	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	22/09/2022	3538500	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & n	Materials	06/07/2022	3518350	Revenue - General Fund	The Curtain & Blind Company Ltd	14712	910.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & n	Furniture	16/08/2022	3531143	Revenue - General Fund	Furncare	46872	4,677.02
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & n	Furniture	17/08/2022	3531144	Revenue - General Fund	Furncare	46872	771.80
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & n	Furniture	24/08/2022	3534545	Revenue - General Fund	Furncare	46872	2,180.88
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & n	Equipment Purchase	16/08/2022	3531601	Revenue - General Fund	Rompa Ltd	16735	653.65
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Services	Purchased Services	23/08/2022	3534147	Revenue - General Fund	Multi Channel Direct Ltd	18335	739.49
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Miscellaneous and Initiative Exp	Provision of Courses - Non Staff	31/08/2022	3527661	Revenue - General Fund	Paisley Training & Consultancy	42828	1,995.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Medical & Sanitary Supplies	04/07/2022	3518904	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	1,359.72
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Medical & Sanitary Supplies	23/08/2022	3519655	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	589.81
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Medical & Sanitary Supplies	31/08/2022	3531139	Revenue - General Fund	Thornbury Nursing Services	16418	588.73
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Health & Safety Equipment	31/08/2022	3515501	Revenue - General Fund	Citron Hygiene UK Limited	27023	1,032.61
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	13/07/2022	3521517	Revenue - General Fund	Medina Food Service	19990	644.62
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	19/07/2022	3522018	Revenue - General Fund	Medina Food Service	19990	582.05
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	19/07/2022	3522921	Revenue - General Fund	Medina Food Service	19990	740.89
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/08/2022	3529646	Revenue - General Fund	Medina Food Service	19990	529.86
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/08/2022	3529647	Revenue - General Fund	Medina Food Service	19990	819.73
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/08/2022	3526642	Revenue - General Fund	Medina Food Service	19990	757.45
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/08/2022	3534162	Revenue - General Fund	Medina Food Service	19990	906.58
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	13/09/2022	3537914	Revenue - General Fund	Medina Food Service	19990	676.47
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	20/09/2022	3540452	Revenue - General Fund	Medina Food Service	19990	946.04
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	22/09/2022	3540943	Revenue - General Fund	Medina Food Service	19990	700.67
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Agency Staff	External Agency Staff	08/07/2022	23356	Revenue - General Fund	Comensura	37398	(329,967.23)
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Agency Staff	External Agency Staff	31/08/2022	3527663	Revenue - General Fund	Elite care services	47621	581.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Repairs & Maintena	05/07/2022	3520798	Revenue - General Fund	Andrew White Commercial Kitchens Ltd	21189	519.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Repairs & Maintena	09/07/2022	3522839	Revenue - General Fund	Arjo UK Ltd	15248	751.58
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Repairs & Maintena	01/09/2022	3536741	Revenue - General Fund	Arjo UK Ltd	15248	2,097.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Repairs & Maintena	09/07/2022	3521458	Revenue - General Fund	Southern Contracts (S) Ltd	18594	809.15
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Repairs & Maintena	22/08/2022	3534521	Revenue - General Fund	Southern Contracts (S) Ltd	18594	651.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Purchase	28/09/2022	3541944	Revenue - General Fund	Southern Contracts (S) Ltd	18594	6,218.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & n	Equipment Hire & Leasing	25/08/2022	3534904	Revenue - General Fund	Aircon Hire South Coast Ltd (Accounts)	15325	990.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	25/07/2022	3525118	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	808.91
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	28/07/2022	3527104	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	671.40
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	11/08/2022	3530700	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	1,048.38
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	25/08/2022	3535614	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	1,654.47
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	28/09/2022	3541523	Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	2,477.12
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	29/07/2022	3526816	Revenue - General Fund	Southampton Short Breaks Ltd	46032	4,000.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	27/09/2022	3542424	Revenue - General Fund	Solent NHS Trust	17298	3,750.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	27/09/2022	3542425	Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	10/08/2022	23401	Revenue - General Fund	Evans Care Ltd	47852	15,785.71
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022	23364	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	10,857.14
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022	23366	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	3,428.57
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022	23365	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	14,142.86
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/08/2022	3534088	Revenue - General Fund	Hilldales Residential Care Home Limited	45896	4,207.32
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/08/2022	3534087	Revenue - General Fund	Hilldales Residential Care Home Limited	45896	1,764.36
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	07/07/2022	3522446	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	3,434.40
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Miscellaneous and Initiative Exp	Other Expenses	23/08/2022	3531870	Revenue - General Fund	Respect My Stuff Ltd	46118	2,450.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Miscellaneous and Initiative Exp	Other Expenses	31/08/2022	3531829	Revenue - General Fund	Respect My Stuff Ltd	46118	1,225.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	18/07/2022	3511078	Revenue - General Fund	NFS Mediation	19578	900.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	26/08/2022	3522348	Revenue - General Fund	Solent NHS Trust	17298	9,504.63
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & n	Furniture	05/08/2022	3526394	Revenue - General Fund	PAM Health	46330	871.94
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & n	Equipment Purchase	08/07/2022	3522752	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	839.85
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & n	Equipment Purchase	20/07/2022	3525820	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	915.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & n	Equipment Purchase	18/08/2022	3534550	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	898.50

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_Nu_mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & N	Equipment Purchase	02/08/2022	3525843	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	695.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & N	Equipment Purchase	25/08/2022	3532156	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	522.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	26/07/2022	3520253	Revenue - General Fund	Affinity Trust	18412	3,407.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	01/08/2022	3514366	Revenue - General Fund	Affinity Trust	18412	3,634.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	08/07/2022	3522074	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,890.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/07/2022	3522070	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,883.90
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/07/2022	3522071	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,313.79
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/07/2022	3522072	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,739.82
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	10/08/2022	3528655	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,160.68
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	11/08/2022	3526654	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,122.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	04/07/2022	3519414	Revenue - General Fund	Sovereign Housing Association	18222	963.12
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	30/08/2022	3536005	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,750.84
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	30/08/2022	3536003	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,013.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	30/08/2022	3536004	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,216.96
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Services	Purchased Services	07/07/2022	3521466	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	84,000.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	24/09/2022	3534590	Revenue - General Fund	Ibis Hotel Southampton	47902	844.38
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	26/07/2022	3527535	Revenue - General Fund	Southampton Short Breaks Ltd	46032	875.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Grants and Subscriptions	Grants & Contributions	31/08/2022	3535754	Revenue - General Fund	Southern Health NHS Foundation	15775	7,916.67
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Communications and Computin	Computing - Software & Licence	24/08/2022	3535498	Revenue - General Fund	Storm Technologies Ltd	13916	2,106.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3522260	Revenue - General Fund	Allpay Limited - General Fees	19392	621.73
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	11/07/2022	3522261	Revenue - General Fund	Allpay Limited - General Fees	19392	753.65
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	19/08/2022	3530965	Revenue - General Fund	Allpay Limited - General Fees	19392	737.36
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	19/08/2022	3530964	Revenue - General Fund	Allpay Limited - General Fees	19392	684.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	27/09/2022	3538558	Revenue - General Fund	Allpay Limited - General Fees	19392	877.53
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	29/09/2022	3538557	Revenue - General Fund	Allpay Limited - General Fees	19392	663.43
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Services	Temporary Accommodation	11/07/2022	3516850	Revenue - General Fund	Jurys Inn Southampton	26333	526.08
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Services	Temporary Accommodation	11/07/2022	3518837	Revenue - General Fund	Jurys Inn Southampton	26333	1,214.85
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Miscellaneous and Initiative Exp	Other Client Expenses	12/08/2022	3529656	Revenue - General Fund	Southern Advocacy Services (SAS)	32093	530.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	25/08/2022	3535896	Revenue - General Fund	Minstead Trust	16812	700.70
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Other Long Term Expenditu	05/09/2022	23442	Revenue - General Fund	Minstead Trust	16812	(700.70)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	04/07/2022	3519324	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,003.47
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	26/07/2022	3527582	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	713.75
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/07/2022	3525597	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	30/08/2022	3536006	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,663.07
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	16/09/2022	3527684	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3527685	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3527681	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3527683	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3527682	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3535928	Revenue - General Fund	Minstead Trust	16812	2,192.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	22/09/2022	3525961	Revenue - General Fund	Rose Road Association	21033	4,748.22
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditure	19/07/2022	3525504	Revenue - General Fund	SUPPLIER NAME REDACTED	16399	512.40
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	14/07/2022	3524494	Revenue - General Fund	SUPPLIER NAME REDACTED	20718	879.51
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	12/07/2022	3524077	Revenue - General Fund	SUPPLIER NAME REDACTED	18730	3,003.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	19/07/2022	3525498	Revenue - General Fund	SUPPLIER NAME REDACTED	20848	774.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	19/07/2022	3525499	Revenue - General Fund	SUPPLIER NAME REDACTED	20848	2,726.88
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Direct Payments Expenditu	14/09/2022	3538609	Revenue - General Fund	SUPPLIER NAME REDACTED	48319	1,193.14
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/09/2022	3537189	Revenue - General Fund	Allied Healthcare	19040	739.50
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/09/2022	3537190	Revenue - General Fund	Allied Healthcare	19040	730.80
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/07/2022	3521324	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,623.12
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/07/2022	3521385	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,848.82
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/07/2022	3521316	Revenue - General Fund	Starlight Healthcare Ltd	14443	10,664.54
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2022	3542106	Revenue - General Fund	Starlight Healthcare Ltd	14443	9,858.24
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2022	3542108	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,929.12
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2022	3542110	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,408.32
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - F	ASC Direct Payments Income	11/07/2022	3523557	Revenue - General Fund	SCIL (3rd party managed budget)	17275	1,505.79
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	26/07/2022	3527484	Revenue - General Fund	Enham Trust Managed Account	33053	1,470.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	09/08/2022	3530827	Revenue - General Fund	Enham Trust Managed Account	33053	2,088.64
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	09/08/2022	3530821	Revenue - General Fund	SUPPLIER NAME REDACTED	28493	816.72
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	12/07/2022	3524079	Revenue - General Fund	SUPPLIER NAME REDACTED	17611	629.61
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	12/07/2022	3524068	Revenue - General Fund	SUPPLIER NAME REDACTED	21317	1,253.20
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	09/08/2022	3530813	Revenue - General Fund	SUPPLIER NAME REDACTED	14163	1,203.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	29/07/2022	3528721	Revenue - General Fund	SUPPLIER NAME REDACTED	48038	572.11
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	12/07/2022	3524067	Revenue - General Fund	SUPPLIER NAME REDACTED	48042	739.88
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	09/08/2022	3530808	Revenue - General Fund	SUPPLIER NAME REDACTED	48037	860.30
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/07/2022	3525044	Revenue - General Fund	Dolphin Homes Limited	45394	1,007.10
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/07/2022	3525045	Revenue - General Fund	Dolphin Homes Limited	45394	917.10
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/07/2022	3525042	Revenue - General Fund	Dolphin Homes Limited	45394	737.10
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/07/2022	3525043	Revenue - General Fund	Dolphin Homes Limited	45394	737.10
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Direct Payments Expenditu	01/07/2022	3520897	Revenue - General Fund	SUPPLIER NAME REDACTED	48050	2,095.26
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Direct Payments Expenditu	14/07/2022	3524711	Revenue - General Fund	SUPPLIER NAME REDACTED	48050	690.99
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditure	06/07/2022	3522401	Revenue - General Fund	Park Healthcare Limited T/A Colbury House	18624	(2,976.00)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditure	25/08/2022	3535898	Revenue - General Fund	Homecare4u Ltd	15559	862.86
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	23/08/2022	3521491	Revenue - General Fund	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 Nursing Home Expenditure	25/07/2022	23367	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	(9,052.46)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	25/07/2022	23368	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	(2,785.37)

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	08/07/2022	3522829	Revenue - General Fund	City Life Church	15083	15,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	04/07/2022	3521087	Revenue - General Fund	Society Of St James	17154	7,790.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	15/07/2022	3524797	Revenue - General Fund	Society Of St James	17154	13,414.98
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	19/07/2022	3524798	Revenue - General Fund	Society Of St James	17154	2,235.83
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	15/08/2022	3531740	Revenue - General Fund	Society Of St James	17154	2,235.83
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	06/09/2022	3536690	Revenue - General Fund	Society Of St James	17154	33,687.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	15/09/2022	3536689	Revenue - General Fund	Society Of St James	17154	134,749.32
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	23/09/2022	3541278	Revenue - General Fund	Society Of St James	17154	2,235.83
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	11/07/2022	3523221	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	12,124.34
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2022	3523223	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	12,124.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2022	3523225	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	12,124.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	16/09/2022	3538514	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	8,833.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/09/2022	3538516	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	8,833.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/09/2022	3539928	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	18784	8,833.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	26/07/2022	3527596	Revenue - General Fund	Two Saints Ltd	13821	15,580.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	26/07/2022	3527597	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	05/08/2022	3525816	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	05/08/2022	3525817	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	05/08/2022	3525818	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	15/08/2022	3531735	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	20/09/2022	3540426	Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/07/2022	3521012	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	30/08/2022	3531965	Revenue - General Fund	Home Group Ltd	15313	(95,249.96)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/08/2022	3531606	Revenue - General Fund	Stop Domestic Abuse	16297	367,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	26/07/2022	3516159	Revenue - General Fund	Yellow Door	16221	33,083.34
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	28/07/2022	3526155	Revenue - General Fund	Yellow Door	16221	(5,833.34)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	10/08/2022	3529958	Revenue - General Fund	Yellow Door	16221	(5,833.34)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/08/2022	3529607	Revenue - General Fund	Yellow Door	16221	27,250.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	24/08/2022	3534778	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	135,212.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	17/08/2022	3531878	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,054.56
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	26/09/2022	3535280	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3,160.97
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	16/09/2022	3539161	Revenue - General Fund	Hampshire County Council (Main)	18625	19,254.95
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	06/07/2022	3518884	Revenue - General Fund	Oxford Brookes University	46867	2,080.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	23/08/2022	3534526	Revenue - General Fund	Traverse Procurement Ltd	28416	15,400.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	23/08/2022	3534525	Revenue - General Fund	Traverse Procurement Ltd	28416	3,575.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	24/08/2022	3532068	Revenue - General Fund	Bloom Procurement Services Ltd	33352	40,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	24/08/2022	3532006	Revenue - General Fund	Bloom Procurement Services Ltd	33352	80,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent Living	AQ0210	Miscellaneous and Initiative Exp	Other Expenses	06/09/2022	3536452	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	10,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537316	Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537315	Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/09/2022	3527863	Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/07/2022	3514580	Revenue - General Fund	Community Playlink	14282	6,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/07/2022	3527588	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	1,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	15/08/2022	3531893	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/07/2022	3522182	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/07/2022	3514588	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/08/2022	3530472	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537292	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/07/2022	3522480	Revenue - General Fund	Southampton Children's Play Association	20642	16,388.49
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/09/2022	3542944	Revenue - General Fund	The Avenue Centre	21573	5,874.99
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2022	3524080	Revenue - General Fund	Weston Adventure Playground	17297	5,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/07/2022	3523167	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/07/2022	3527153	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537274	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537273	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/07/2022	3522562	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/08/2022	3531553	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/09/2022	3539540	Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Government Grants	Government Grants	18/08/2022	3534723	Revenue - General Fund	Department of Health and Social Care Income (HGC)	46020	9,007.38
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Government Grants	Government Grants	18/08/2022	3534724	Revenue - General Fund	Department of Health and Social Care Income (HGC)	46020	38,966.51
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0030	Grants and Subscriptions	Grants & Contributions	01/09/2022	3535755	Revenue - General Fund	Southern Health NHS Foundation	15775	4,166.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	04/07/2022	3519369	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	4,062.50
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	04/07/2022	3519611	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	19/07/2022	3525500	Revenue - General Fund	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	29/07/2022	3525919	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	35,879.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	29/07/2022	3525920	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	02/08/2022	3529167	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	(4,062.50)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/08/2022	3530910	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	26/09/2022	3541398	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	08/07/2022	3522157	Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/08/2022	3530639	Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	20/09/2022	3540420	Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	04/07/2022	3520859	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	13,712.42
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	04/07/2022	3520860	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	5,129.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	07/07/2022	3520857	Revenue - General Fund	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	07/07/2022	3520858	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	(22,849.58)

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	13/07/2022	3524102	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	188,440.22
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	12/08/2022	3530289	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	87,406.10
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	12/08/2022	3530290	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	68,128.56
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	17/08/2022	3523217	Revenue - General Fund	Home Group Ltd	15313	105,575.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Autho	23/09/2022	3537058	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	07/07/2022	3519271	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,119.32
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	20/09/2022	3529122	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	04/08/2022	3523287	Revenue - General Fund	Rose Road Association	21033	(5,467.31)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	04/08/2022	3523288	Revenue - General Fund	Rose Road Association	21033	(4,993.75)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2022	3527861	Revenue - General Fund	Rose Road Association	21033	7,995.66
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/08/2022	3534478	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/07/2022	3522189	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	12/08/2022	3530708	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	06/09/2022	3537304	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	04/07/2022	3520995	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/08/2022	3529111	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	26/07/2022	3527406	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	02/08/2022	3527851	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	09/08/2022	3527408	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	09/08/2022	3527665	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	09/08/2022	3527407	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	15/08/2022	3531719	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	19/08/2022	3527442	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	06/09/2022	3537313	Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	15/07/2022	3524807	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	23/08/2022	3535019	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	16/09/2022	3539525	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	13/07/2022	3524202	Revenue - General Fund	Solent Mind	21031	23,486.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	12/08/2022	3530934	Revenue - General Fund	Portsmouth City Council	13832	2,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527453	Revenue - General Fund	Chessel Practice	21811	1,563.84
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022	3503621	Revenue - General Fund	Highfield Health Surgery	21665	648.21
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527763	Revenue - General Fund	Highfield Health Surgery	21665	1,584.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527767	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	1,020.24
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	26/07/2022	3522949	Revenue - General Fund	OnClick Ltd	15154	1,820.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2022	3527774	Revenue - General Fund	Solent GP Surgery	19301	2,246.42
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2022	3527772	Revenue - General Fund	Stoneham Lane Surgery	18856	1,383.38
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022	3503629	Revenue - General Fund	Townhill Surgery	18679	1,852.32
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2022	3527769	Revenue - General Fund	Townhill Surgery	18679	2,098.58
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527764	Revenue - General Fund	University Health Service	20591	1,256.16
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527762	Revenue - General Fund	Victor Street Surgery	21678	2,052.60
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022	3503631	Revenue - General Fund	West End Road Surgery	15894	535.92
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022	3527771	Revenue - General Fund	West End Road Surgery	15894	636.24
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022	3503623	Revenue - General Fund	Woolston Lodge Surgery	21859	1,087.32
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous and Initiative Exp	Other Expenses	23/09/2022	3541399	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous and Initiative Exp	Other Expenses	20/07/2022	3521024	Revenue - General Fund	The PSHE Association	19776	10,480.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	04/07/2022	3519356	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	26/07/2022	3527594	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	23/08/2022	3535091	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	23/09/2022	3541411	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/07/2022	3523290	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	758.81
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/07/2022	3523293	Revenue - General Fund	Superdrug Pharmacy	18808	821.30
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	26/07/2022	3523413	Revenue - General Fund	Miles Bramwell Admin Services Ltd (Slimming World)	14073	18,963.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	14/07/2022	3522011	Revenue - General Fund	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	23/09/2022	3534633	Revenue - General Fund	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	15/08/2022	3531418	Revenue - General Fund	WW GBR Ltd	14204	813.32
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/07/2022	3520757	Revenue - General Fund	Solutions 4 Health Limited	39402	5,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/07/2022	3520758	Revenue - General Fund	Solutions 4 Health Limited	39402	5,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	08/07/2022	3521544	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/08/2022	3513295	Revenue - General Fund	Solutions 4 Health Limited	39402	14,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/08/2022	3530294	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/09/2022	3536927	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	23/09/2022	3537055	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	43,950.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	09/08/2022	3528649	Revenue - General Fund	Superdrug Pharmacy	18808	707.66
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	30/08/2022	3531979	Revenue - General Fund	Superdrug Pharmacy	18808	695.47
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Services	Purchased Services	11/07/2022	3519723	Revenue - General Fund	Dentaid	39393	12,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	04/08/2022	3529542	Revenue - General Fund	Solent NHS Trust	17298	742,948.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	23/08/2022	3535092	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	23/09/2022	3541394	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/07/2022	3524391	Revenue - General Fund	Boots UK Ltd	17384	784.90
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/07/2022	3524394	Revenue - General Fund	Boots UK Ltd	17384	845.31
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	24/08/2022	3532354	Revenue - General Fund	Boots UK Ltd	17384	841.60
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	24/08/2022	3532348	Revenue - General Fund	Boots UK Ltd	17384	1,603.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	15/09/2022	3539267	Revenue - General Fund	Boots UK Ltd	17384	1,699.95
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	01/09/2022	3529057	Revenue - General Fund	Southampton Primary Care Ltd	16861	34,540.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	04/07/2022	3519355	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	26/07/2022	3527593	Revenue - General Fund	Solent NHS Trust	17298	95,072.00

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 S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	23/08/2022	3535090	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	23/09/2022	3541410	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	12/08/2022	3530119	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	25/08/2022	3535788	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	20/09/2022	3530118	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	04/07/2022	3519352	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	26/07/2022	3527590	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	23/08/2022	3535087	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	23/09/2022	3541407	Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	16/09/2022	3539497	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	34,785.08
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	26/07/2022	3527595	Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	10/08/2022	3525813	Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	04/07/2022	3519353	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	26/07/2022	3527591	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	23/08/2022	3535088	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	23/09/2022	3541408	Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	16/09/2022	3539496	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	8,856.25
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	11/07/2022	3503627	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	2,148.87
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	05/07/2022	3503633	Revenue - General Fund	Atherley House Surgery	19657	1,651.47
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/08/2022	3527759	Revenue - General Fund	Atherley House Surgery	19657	2,470.10
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	05/07/2022	3503611	Revenue - General Fund	Living Well Partnership	45431	3,591.93
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/08/2022	3527773	Revenue - General Fund	Shirley Health Partnership	19639	1,465.94
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	05/07/2022	3503635	Revenue - General Fund	Solent GP Surgery	19301	3,221.55
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	11/07/2022	3503616	Revenue - General Fund	St Marys Surgery	21533	1,649.54
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	05/07/2022	3503634	Revenue - General Fund	Stoneham Lane Surgery	18856	1,483.80
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523341	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	604.86
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539290	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	687.30
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523343	Revenue - General Fund	Bassill Pharmacy	16320	1,327.02
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532366	Revenue - General Fund	Bassill Pharmacy	16320	1,362.60
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539291	Revenue - General Fund	Bassill Pharmacy	16320	1,688.10
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523330	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	759.39
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3523243	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	921.60
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539283	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	1,178.70
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523336	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1,126.59
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532356	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	795.60
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539285	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	942.90
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523339	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,196.97
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532361	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	732.60
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539289	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	892.50
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523331	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	767.04
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532347	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	574.20
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539292	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	626.10
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Interview & Training Expenses	Staff Training	30/09/2022	3536507	Revenue - General Fund	Lynn Scott Coaching Ltd	48300	6,500.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	30/09/2022	3540902	Revenue - General Fund	Kent County Council	20755	3,910.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	08/07/2022	3521465	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	128,836.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	08/09/2022	3426004	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,638.68
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3521464	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	176,764.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Exp	Other Expenses	07/09/2022	3428609	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	7,197.41
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Exp	Other Expenses	07/09/2022	3513203	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	1,361.33
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	15/07/2022	3512320	Revenue - General Fund	Clear Channel UK Ltd	17625	1,158.89
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3520187	Revenue - General Fund	Clear Channel UK Ltd	17625	2,666.38
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3523314	Revenue - General Fund	Clear Channel UK Ltd	17625	521.95
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3512319	Revenue - General Fund	Clear Channel UK Ltd	17625	756.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3516041	Revenue - General Fund	Clear Channel UK Ltd	17625	1,008.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3520186	Revenue - General Fund	Clear Channel UK Ltd	17625	1,008.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3523312	Revenue - General Fund	Clear Channel UK Ltd	17625	756.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	31/08/2022	3523313	Revenue - General Fund	Clear Channel UK Ltd	17625	2,079.98
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	16/08/2022	3530949	Revenue - General Fund	Ubiquity Group Ltd	14200	2,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	22/09/2022	3541305	Revenue - General Fund	Ubiquity Group Ltd	14200	7,950.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Grants and Subscriptions	Grants & Contributions	01/07/2022	3518066	Revenue - General Fund	Above Bar Church	33565	10,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Tools, Equipment, Furniture & N	Equipment Purchase	16/08/2022	3531540	Revenue - General Fund	City Catering Southampton	20374	670.50
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Tools, Equipment, Furniture & N	Equipment Purchase	18/08/2022	23428	Revenue - General Fund	City Catering Southampton	20374	(670.50)
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Tools, Equipment, Furniture & N	Equipment Purchase	31/08/2022	3535864	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	670.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/07/2022	17123140	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	915.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123775	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,180.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123778	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	993.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123609	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	765.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123636	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	747.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123773	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,748.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022	17123776	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	541.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022	17125834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,085.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022	17125843	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	884.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022	17125842	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	874.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022	17125835	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	884.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022	17126275	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022	17126310	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,393.42

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23378	Revenue - General Fund	Sundry Creditors	17605	1,200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23383	Revenue - General Fund	Sundry Creditors	17605	4,600.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23386	Revenue - General Fund	Sundry Creditors	17605	10,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23387	Revenue - General Fund	Sundry Creditors	17605	13,141.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23379	Revenue - General Fund	Sundry Creditors	17605	1,200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23384	Revenue - General Fund	Sundry Creditors	17605	2,200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/07/2022	23390	Revenue - General Fund	Sundry Creditors	17605	500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	10/08/2022	23415	Revenue - General Fund	Sundry Creditors	17605	1,782.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	10/08/2022	23414	Revenue - General Fund	Sundry Creditors	17605	6,303.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	11/08/2022	3531372	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	35,941.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	17/08/2022	3534125	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	28,539.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	12/09/2022	3537400	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	27,167.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	17/08/2022	3534113	Revenue - General Fund	Southern Electric PLC	16223	1,770.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding At	12/09/2022	3538261	Revenue - General Fund	BT UK Business Accounts	16695	824.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	20/07/2022	3526004	Revenue - General Fund	Cyclescheme Ltd	15437	1,666.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	15/08/2022	3531362	Revenue - General Fund	Cyclescheme Ltd	15437	1,416.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	15/08/2022	3531392	Revenue - General Fund	Cyclescheme Ltd	15437	(1,286.67)
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	08/09/2022	3537394	Revenue - General Fund	Cyclescheme Ltd	15437	583.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	14/09/2022	3539369	Revenue - General Fund	Cyclescheme Ltd	15437	2,865.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	15/09/2022	3539482	Revenue - General Fund	Cyclescheme Ltd	15437	4,350.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	20/07/2022	3526002	Revenue - General Fund	Halfords Ltd	17810	3,652.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Sc	08/09/2022	3537392	Revenue - General Fund	Halfords Ltd	17810	2,340.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	18/07/2022	3524384	Revenue - General Fund	Computershare Voucher Services	19213	14,683.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/08/2022	3531674	Revenue - General Fund	Computershare Voucher Services	19213	13,702.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/09/2022	3539918	Revenue - General Fund	Computershare Voucher Services	19213	13,323.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	03/08/2022	3528005	Revenue - General Fund	Go Southampton	14499	42,970.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	PUSH	11/07/2022	3513350	Revenue - General Fund	Hampshire Chamber of Commerce	21668	5,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	PUSH	28/07/2022	3527429	Revenue - General Fund	Hampshire Chamber of Commerce	21668	15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	PUSH	12/08/2022	3525969	Revenue - General Fund	Portsmouth City Council	13832	15,985.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	PUSH	26/08/2022	3532420	Revenue - General Fund	Portsmouth City Council	13832	15,985.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	PUSH	27/07/2022	3514314	Revenue - General Fund	Southern Policy Centre	17604	3,750.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Consultancy - Professional Expe	12/07/2022	3523253	Revenue - General Fund	The Environment Centre (tEC)	18254	7,483.25
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Interview & Training Expenses	Staff Training	15/07/2022	3522832	Revenue - General Fund	International Correspondence Schools Ltd	48098	1,274.17
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	06/07/2022	3521505	Revenue - General Fund	Ubiquity Group Ltd	14200	1,050.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	08/07/2022	3522759	Revenue - General Fund	Ubiquity Group Ltd	14200	1,950.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & N	Equipment Purchase	13/07/2022	3516003	Revenue - General Fund	RSK ADAS Ltd	42289	720.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & N	Equipment Purchase	01/09/2022	3535215	Revenue - General Fund	Shirley Men's Shed	16603	1,000.00
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & N	Equipment Purchase	21/09/2022	3532148	Revenue - General Fund	SUPPLIER NAME REDACTED	47310	660.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	21/07/2022	3525895	Revenue - General Fund	Landscape Supply Company	14715	1,206.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/08/2022	3525841	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	606.63
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	13/08/2022	3518028	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,530.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	10/08/2022	3530937	Revenue - General Fund	Aqualid (South Coast) Franchising Ltd	17677	727.20
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & N	Materials	24/08/2022	3535508	Revenue - General Fund	CGR Polythene Company Ltd	15393	2,310.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & N	Materials	16/08/2022	3532050	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & N	Materials	02/09/2022	3536736	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & N	Materials	27/09/2022	3542496	Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/09/2022	3542124	Revenue - General Fund	Site Safety Ltd	15484	850.23
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	Materials	24/08/2022	3535507	Revenue - General Fund	CGR Polythene Company Ltd	15393	1,980.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	Materials	19/07/2022	3524181	Revenue - General Fund	Westfield Group UK Ltd	16838	700.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	Equipment Purchase	27/07/2022	3521852	Revenue - General Fund	Hunt Forest Group	16252	718.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	Equipment Purchase	27/07/2022	3521854	Revenue - General Fund	Hunt Forest Group	16252	718.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	Equipment Purchase	27/07/2022	3521137	Revenue - General Fund	Hunt Forest Group	16252	1,985.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & N	Materials	05/08/2022	3528480	Revenue - General Fund	Carters of Swanwick Ltd	20055	2,240.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & N	Materials	31/08/2022	3536221	Revenue - General Fund	Carters of Swanwick Ltd	20055	2,240.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & N	Materials	09/08/2022	3530430	Revenue - General Fund	Landscape Supply Company	14715	730.48
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Vehicle Fuel	25/08/2022	3535506	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,939.60
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/07/2022	3521487	Revenue - General Fund	Site Safety Ltd	15484	1,011.28
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/07/2022	3523196	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,500.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	08/08/2022	3528043	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,439.82
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Buildi	Repairs & Maintenance	11/08/2022	3531419	Revenue - General Fund	Long & Dilden	19139	3,705.30
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Payments To Contractors	11/07/2022	3522773	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Payments To Contractors	03/08/2022	3505723	Revenue - General Fund	Oakpark Security Systems Ltd	27329	581.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Payments To Contractors	09/08/2022	3530667	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Payments To Contractors	12/09/2022	3538498	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Miscellaneous and Initiative Exp	Other Expenses	12/07/2022	3520013	Revenue - General Fund	Pure Electric	47991	4,331.67
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials - Work Orders	05/07/2022	3520015	Revenue - General Fund	Downs View Nurseries Ltd	19272	1,518.88
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials - Work Orders	19/07/2022	3523251	Revenue - General Fund	J Van Vliet Southampton Ltd	21222	1,544.70
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials - Work Orders	06/07/2022	23348	Revenue - General Fund	PCC Swaythling	27764	(1,620.00)
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials - Work Orders	25/08/2022	3522277	Revenue - General Fund	Swaythling PCC	26283	1,620.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials	26/09/2022	3541922	Revenue - General Fund	Agrovista UK Ltd	17696	934.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials	06/07/2022	3519975	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials	08/08/2022	3525936	Revenue - General Fund	MW Turfcare	31072	531.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials	05/07/2022	3521418	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	863.98
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials	21/07/2022	3525175	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	660.90
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Grounds Maintenance	Grounds Maintenance	05/09/2022	3536448	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,311.72
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	07/09/2022	3531665	Revenue - General Fund	Hunt Forest Group	16252	1,481.29

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/09/2022	3539984	Revenue - General Fund	SMI INT Group Ltd	18367	808.71
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/07/2022	3519905	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	507.85
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/07/2022	3522264	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	866.55
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/07/2022	3522241	Revenue - General Fund	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	14/07/2022	3522243	Revenue - General Fund	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	14/07/2022	3522244	Revenue - General Fund	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	14/07/2022	3522242	Revenue - General Fund	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	03/09/2022	3537325	Revenue - General Fund	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	03/09/2022	3537326	Revenue - General Fund	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	05/09/2022	3537324	Revenue - General Fund	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	12/09/2022	3537308	Revenue - General Fund	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	29/07/2022	3528589	Revenue - General Fund	Bucher Municipal	21797	974.29
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	12/08/2022	3525243	Revenue - General Fund	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	15/09/2022	3539206	Revenue - General Fund	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	23/09/2022	3532302	Revenue - General Fund	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	24/08/2022	3534895	Revenue - General Fund	N A Brown Limited	21820	2,376.47
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	16/09/2022	3540247	Revenue - General Fund	N A Brown Limited	21820	1,293.87
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	22/09/2022	3539210	Revenue - General Fund	N A Brown Limited	21820	1,156.12
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	22/09/2022	3539208	Revenue - General Fund	N A Brown Limited	21820	2,051.25
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	22/09/2022	3539209	Revenue - General Fund	N A Brown Limited	21820	2,039.57
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Materials		19/08/2022	3504333	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	729.51
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Materials		25/08/2022	3535518	Revenue - General Fund	C Brewer & Sons Ltd	15194	1,173.02
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Materials		11/07/2022	3518349	Revenue - General Fund	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 & N Materials		01/09/2022	3536742	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	937.50
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Materials		29/07/2022	3528562	Revenue - General Fund	Graffiti Removal Ltd	18716	2,143.75
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Materials		18/08/2022	3534426	Revenue - General Fund	Graffiti Removal Ltd	18716	987.50
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Equipment Repairs & Maintena		29/07/2022	3528564	Revenue - General Fund	Glasdon UK Limited	21542	4,917.20
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & N Equipment Repairs & Maintena		27/07/2022	3525652	Revenue - General Fund	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 & N Equipment Repairs & Maintena		09/08/2022	3525651	Revenue - General Fund	Scarab Sweepers Limited	21779	1,440.00
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		11/07/2022	3522770	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		11/07/2022	3522772	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		09/08/2022	3530666	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		09/08/2022	3530664	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		09/08/2022	3530665	Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		12/09/2022	3538496	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		12/09/2022	3538497	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Builidi Community Building Costs		12/09/2022	3538495	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Cleaning & Domestic Supplies	Cleaning Materials	05/09/2022	3537272	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,159.21
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	12/09/2022	3538778	Revenue - General Fund	Wellfine Estates	17801	6,937.50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	28/07/2022	3527938	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,500.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	27/09/2022	3542184	Revenue - General Fund	Nomix Enviro Ltd	15276	511.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	24/08/2022	3535766	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,073.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	29/09/2022	3542182	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,064.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	26/07/2022	3521551	Revenue - General Fund	Hunt Forest Group	16252	881.33
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		15/07/2022	3519601	Revenue - General Fund	Carters of Swanwick Ltd	20055	1,594.98
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		05/08/2022	3529602	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	3,154.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		27/07/2022	3527397	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	929.96
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		26/08/2022	3535571	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,008.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		02/09/2022	3537003	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	793.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		11/08/2022	3531132	Revenue - General Fund	Nomix Enviro Ltd	15276	539.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Materials - Work Orders		25/07/2022	3526621	Revenue - General Fund	Origin Amenity Solutions Limited	17627	744.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & N Equipment Purchase		26/07/2022	3521853	Revenue - General Fund	Hunt Forest Group	16252	1,424.97
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equipment, Furniture & N Materials - Work Orders		11/08/2022	3531203	Revenue - General Fund	Long & Dibden	19139	2,686.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equipment, Furniture & N Materials - Work Orders		12/07/2022	3522023	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,103.99
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equipment, Furniture & N Materials - Work Orders		16/09/2022	3539558	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,071.49
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		09/08/2022	3528009	Revenue - General Fund	Ava Recreation Ltd	14092	1,935.50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		09/08/2022	3528010	Revenue - General Fund	Ava Recreation Ltd	14092	1,065.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		21/07/2022	3525228	Revenue - General Fund	Easy Gate Limited	17667	973.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		22/08/2022	3531750	Revenue - General Fund	Easy Gate Limited	17667	973.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		15/09/2022	3539394	Revenue - General Fund	Easy Gate Limited	17667	(973.00)
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		16/09/2022	3540219	Revenue - General Fund	Finest Wood Fuels Ltd	16556	900.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		15/08/2022	3532210	Revenue - General Fund	GB Sport & Leisure Ltd	21338	4,906.37
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		27/09/2022	3542470	Revenue - General Fund	GB Sport & Leisure Ltd	21338	903.26
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		09/08/2022	3528515	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	5,100.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		09/08/2022	3528516	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	1,380.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & N Materials		05/09/2022	3537298	Revenue - General Fund	The Play Inspection Company Ltd	15295	3,665.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Play Areas	AT0380	Communications and Computin	Capital - ICT Hardware	01/07/2022	3520027	Revenue - General Fund	ACS Technology Group Ltd	17084	1,455.21
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	17/08/2022	3530576	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6,713.51
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	18/08/2022	3522330	Revenue - General Fund	Allstar Business Solutions Ltd	15086	7,049.57
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	20/09/2022	3540424	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,346.07
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Interview & Training Expenses	Staff Training	27/07/2022	3525842	Revenue - General Fund	Nomix Enviro Ltd	15276	3,045.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Repair & Maintenance of Builidi Fire Risk Assessments		26/09/2022	3541287	Revenue - General Fund	Tersus Consultancy Limited	45298	1,035.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Expenses	Conference & Seminars	23/08/2022	3534450	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1,975.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Repair & Maintenance of Builidi Community Building Costs		18/07/2022	3522784	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,190.16
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Repair & Maintenance of Builidi Community Building Costs		11/08/2022	3530674	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,380.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	22/07/2022	3524658	Revenue - General Fund	Park Yoga	47674	525.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Payments to Contractors - Work	01/07/2022	3517313	Revenue - General Fund	Fountains Direct Ltd	39390	1,674.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		28/07/2022	3527946	Revenue - General Fund	Long & Dibden	19139	2,154.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		20/09/2022	3540350	Revenue - General Fund	Long & Dibden	19139	670.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		29/07/2022	3528594	Revenue - General Fund	Mac Signs UK Ltd	14963	875.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		19/08/2022	3532072	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	504.32
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		05/07/2022	3521840	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,000.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		14/09/2022	3539118	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,000.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		14/09/2022	3539172	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,919.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & N Materials - Work Orders		20/07/2022	3522927	Revenue - General Fund	Scroll Gates	17705	800.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Rents	Building Rents	18/07/2022	3524347	Revenue - General Fund	The Crown Estate	13800	1,367.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	09/08/2022	3530297	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	09/09/2022	3536439	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	29/07/2022	3528563	Revenue - General Fund	Regeneration Services Limited	17197	1,674.80
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	16/08/2022	3534156	Revenue - General Fund	Regeneration Services Limited	17197	1,674.80
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	21/09/2022	3540625	Revenue - General Fund	Regeneration Services Limited	17197	1,750.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	29/09/2022	3542981	Revenue - General Fund	Regeneration Services Limited	17197	2,802.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments To Contractors	26/07/2022	3525860	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	4,527.74
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & N Materials - Work Orders		21/09/2022	3540539	Revenue - General Fund	Environmental Hubandry Limited	16581	7,300.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & N Materials - Work Orders		27/09/2022	3542645	Revenue - General Fund	Environmental Hubandry Limited	16581	12,250.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & N Materials - Work Orders		27/09/2022	3542648	Revenue - General Fund	Environmental Hubandry Limited	16581	12,250.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & N Materials - Work Orders		28/09/2022	3542647	Revenue - General Fund	Environmental Hubandry Limited	16581	7,300.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & N Materials - Work Orders		15/09/2022	3539771	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	527.20
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		15/07/2022	3522167	Revenue - General Fund	Foremost Golf Ltd	41391	2,495.19
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		21/07/2022	3514610	Revenue - General Fund	Foremost Golf Ltd	41391	1,283.25
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		21/07/2022	3520155	Revenue - General Fund	Foremost Golf Ltd	41391	5,249.93
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		19/08/2022	3532048	Revenue - General Fund	Foremost Golf Ltd	41391	2,096.82
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		07/09/2022	3527473	Revenue - General Fund	Foremost Golf Ltd	41391	3,025.92
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Purchases for Sale/Hire		09/09/2022	3537119	Revenue - General Fund	Foremost Golf Ltd	41391	1,401.57
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Materials		28/09/2022	3541756	Revenue - General Fund	Hunt Forest Group	16252	1,721.48
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Materials		27/09/2022	3542420	Revenue - General Fund	Mytime Active	42370	1,522.72
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Materials		06/09/2022	3535982	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	663.74
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Equipment Repairs & Maintenance		09/08/2022	3521855	Revenue - General Fund	Hunt Forest Group	16252	3,847.75
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Equipment Repairs & Maintenance		31/08/2022	3535850	Revenue - General Fund	Hunt Forest Group	16252	1,925.51
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & N Equipment Repairs & Maintenance		19/08/2022	3519000	Revenue - General Fund	Knowler & Son Limited	14401	2,204.39
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	20/07/2022	3519291	Revenue - General Fund	Pestkill Ltd	20577	4,500.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	05/08/2022	3528067	Revenue - General Fund	Pestkill Ltd	20577	553.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	01/09/2022	3534862	Revenue - General Fund	Pestkill Ltd	20577	1,031.36
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	01/09/2022	3531801	Revenue - General Fund	Pestkill Ltd	20577	3,871.12
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	01/09/2022	3534864	Revenue - General Fund	Pestkill Ltd	20577	2,459.54
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	01/09/2022	3534865	Revenue - General Fund	Pestkill Ltd	20577	1,556.36
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	29/09/2022	3542054	Revenue - General Fund	Pestkill Ltd	20577	553.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	29/09/2022	3541962	Revenue - General Fund	Pestkill Ltd	20577	703.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		22/07/2022	3524831	Revenue - General Fund	Arco Ltd	17665	759.37
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		22/09/2022	3540845	Revenue - General Fund	Arco Ltd	17665	517.12
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		22/07/2022	3526587	Revenue - General Fund	Concept Corporate Ltd	20303	901.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		11/07/2022	3518875	Revenue - General Fund	Killgerm Chemicals Ltd	21524	686.52
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		05/08/2022	3528472	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,016.90
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		31/08/2022	3530307	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,419.40
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		20/07/2022	3517293	Revenue - General Fund	Pestkill Ltd	20577	750.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		20/07/2022	3519290	Revenue - General Fund	Pestkill Ltd	20577	553.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		07/09/2022	3534866	Revenue - General Fund	Pestkill Ltd	20577	1,800.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		22/09/2022	3536909	Revenue - General Fund	Pestkill Ltd	20577	4,303.62
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & N Equipment Purchase		22/09/2022	3539779	Revenue - General Fund	Ultima Cleaning Ltd	47090	1,832.29
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & N Materials		10/08/2022	3436246	Revenue - General Fund	Croma Lockmiths & Security Solutions Ltd	18887	1,485.34
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & N Materials		14/09/2022	3539191	Revenue - General Fund	Croma Lockmiths & Security Solutions Ltd	18887	988.80
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & N Materials		01/07/2022	3518393	Revenue - General Fund	Redwood Global Limited	19416	1,535.99
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Contracted Services	18/08/2022	3534093	Revenue - General Fund	H W Martin Traffic Management Ltd	15994	1,250.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Contracted Services	22/09/2022	3540604	Revenue - General Fund	H W Martin Traffic Management Ltd	15994	1,400.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & N Materials		21/09/2022	3540867	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	800.48
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Kanes Hill Gypsy Site	AA0340	Energy Costs	Electricity	04/07/2022	3521036	Revenue - General Fund	Energy Controls Group Ltd	16395	2,730.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/07/2022	3521102	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/07/2022	3522956	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2022	3519550	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2022	3525713	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/09/2022	3538559	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3527419	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3529359	Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3530771	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3529363	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3535743	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3537450	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2022	3541300	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2022	3541301	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2022	3535014	Revenue - General Fund	HomeLife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2022	3536910	Revenue - General Fund	HomeLife Properties (JSR Estates Southampton)	32277	595.00

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	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	04/07/2022	3520926	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	129,828.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	10/08/2022	3528977	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	108,779.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	31/08/2022	3536340	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	93,572.02
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildi	Term/Serviceing Contracts	02/08/2022	3524201	Revenue - Housing Revenue Account	Morgan Lambert	17943	2,449.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildi	Term/Serviceing Contracts	30/08/2022	3531800	Revenue - Housing Revenue Account	Morgan Lambert	17943	1,580.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	21/07/2022	3526495	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	8,938.53
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	07/09/2022	3537802	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	10,502.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	21/09/2022	3541122	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	8,244.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	08/08/2022	3527366	Revenue - Housing Revenue Account	Liftability Limited	19105	5,238.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	02/09/2022	3535211	Revenue - Housing Revenue Account	Liftability Limited	19105	7,395.36
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	06/07/2022	3522027	Revenue - Housing Revenue Account	Bayside Building Consultancy Ltd	45593	1,750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	25/07/2022	3521456	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	810.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	20/09/2022	3536293	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	717.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	05/09/2022	3535963	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	2,980.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	20/07/2022	3513317	Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	1,700.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	04/07/2022	3516809	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,487.72
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	29/09/2022	3539155	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	3,308.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/08/2022	3526861	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,595.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/08/2022	3526860	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	6,928.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/08/2022	3527374	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	4,080.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3531718	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,385.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3534859	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	2,771.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3531752	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,385.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3534855	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	985.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3535558	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	5,543.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3535660	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	5,543.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/09/2022	3538333	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	7,575.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	13/09/2022	23455	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	(7,575.46)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/09/2022	3541282	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	3,240.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/09/2022	3541283	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	9,300.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	20/09/2022	3536280	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	790.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3531034	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,100.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022	3531555	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,496.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/09/2022	23444	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	(1,496.70)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/09/2022	23443	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	(2,100.00)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	07/09/2022	3537428	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,100.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	07/09/2022	3537429	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,496.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	20/09/2022	3531018	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	3,886.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	21/09/2022	3537436	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	4,324.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/07/2022	3522213	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,906.71
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/08/2022	3531141	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,214.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	20/09/2022	3538295	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,046.58
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	08/09/2022	3538259	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,318.80
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	08/09/2022	3538262	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	640.97
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	08/09/2022	3538263	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	617.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	29/09/2022	3536811	Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Extinguisher Maintenance	15/08/2022	3530736	Revenue - Housing Revenue Account	Churches Fire Security Limited	19523	594.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Alarms	08/09/2022	3538258	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,135.47
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Alarms	26/07/2022	3527536	Revenue - Housing Revenue Account	Central Southern Security Ltd	20841	1,805.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Eurobin Shutter Maintenance	05/08/2022	3529553	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	06/07/2022	3522036	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,720.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	16/08/2022	3530416	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,360.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	16/08/2022	3530415	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	14,100.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	23/08/2022	3535351	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,360.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	31/08/2022	23436	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	(1,360.00)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	20/09/2022	3537398	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,480.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Deaf Equipment Servicing	22/08/2022	3525748	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	3,899.13
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Deaf Equipment Servicing	22/08/2022	3534175	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	2,954.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger	AH0430	Tools, Equipment, Furniture & M Materials		19/07/2022	17125951	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,656.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Health & Safety Equipment		17/08/2022	17132969	Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	723.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	15/08/2022	17132449	Revenue - Housing Revenue Account	Bournemouth White Lining Ltd	15770	1,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	28/07/2022	17128008	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,195.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	26/07/2022	17127795	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,975.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	31/07/2022	17128352	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	05/09/2022	17134947	Revenue - Housing Revenue Account	Welbro Project Management Ltd	21446	987.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	07/07/2022	17122889	Revenue - Housing Revenue Account	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	05/07/2022	17122895	Revenue - Housing Revenue Account	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	19/07/2022	17125955	Revenue - Housing Revenue Account	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	19/07/2022	17125956	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/07/2022	17125954	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	4,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/07/2022	17125957	Revenue - Housing Revenue Account	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	02/08/2022	17128279	Revenue - Housing Revenue Account	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	02/08/2022	17128280	Revenue - Housing Revenue Account	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	02/08/2022	17128277	Revenue - Housing Revenue Account	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	09/08/2022	17129180	Revenue - Housing Revenue Account	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	16/08/2022	17132354	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	06/07/2022	3518835	Revenue - Housing Revenue Account	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Contract Hire and Operating Les	Hire of Transport & Plant	14/07/2022	3521602	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	20584	509.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Contract Hire and Operating Les	Hire of Transport & Plant	11/08/2022	3529779	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	20584	1,111.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	30/08/2022	3532431	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Exp	Other Expenses	20/07/2022	3525865	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Exp	Other Expenses	24/08/2022	3535505	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Exp	Other Expenses	21/09/2022	3540554	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	15/07/2022	3522058	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	12/08/2022	3531171	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	26/09/2022	3539194	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & N	Materials	25/08/2022	3530474	Revenue - Housing Revenue Account	Gecko Graphics	19171	1,060.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & N	Materials	09/08/2022	3529279	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	47248	720.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	25/07/2022	3522222	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,345.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	26/07/2022	3527539	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	980.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	12/08/2022	3530533	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,160.72
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	12/08/2022	3530534	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,470.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	29/09/2022	3537352	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,401.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	29/09/2022	3537351	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,055.92
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Contrib to Premises Provisions	Pest Control	17/08/2022	3530944	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Capital	Other Capital Expenditure	27/09/2022	3536832	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	825.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Su	29/09/2022	3537979	Revenue - Housing Revenue Account	Housemark Ltd	17174	16,955.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Su	12/08/2022	3527977	Revenue - Housing Revenue Account	The Housing Ombudsman	14117	84,461.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	01/07/2022	3515803	Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Repair & Maintenance of Buildi	CCTV Maintenance	10/08/2022	3522565	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,766.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	11/07/2022	3522566	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,004.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	08/08/2022	3526636	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	542.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	03/08/2022	3529169	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	939.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	16/08/2022	3532445	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	17,148.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & N	Equipment Purchase	05/07/2022	3520051	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CAS Responding	AH0660	Expenses	Conference & Seminars	26/08/2022	3534494	Revenue - Housing Revenue Account	St John Ambulance	13963	1,566.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	31/08/2022	3531020	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	4,010.15
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/09/2022	3527005	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,538.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & N	Materials	21/07/2022	3525856	Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & N	Materials	25/08/2022	3535483	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	922.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & N	Equipment Purchase	26/08/2022	3521825	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & N	Equipment Purchase	21/07/2022	3525648	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	699.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	28/07/2022	3527680	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	19/08/2022	3534770	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,106.82
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & N	Materials	27/07/2022	3526795	Revenue - Housing Revenue Account	Spectrum Signs and Workwear Ltd	48057	695.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	18/08/2022	3530928	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,623.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	18/07/2022	3522750	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,928.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	29/09/2022	3534805	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,591.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	30/09/2022	3542996	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	782.78
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	27/09/2022	3542847	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	09/08/2022	3530742	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,694.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	21/09/2022	3539542	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	994.83
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Water Services	Water Services	01/08/2022	3528627	Revenue - Housing Revenue Account	Southern Water	16257	1,733.27
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	06/07/2022	3521889	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,499.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	08/09/2022	3538267	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,790.72
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	08/09/2022	3538406	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,889.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	25/07/2022	3523013	Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	2,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	25/07/2022	3523012	Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	579.07.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	24/08/2022	3529488	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	507.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	23/09/2022	3531736	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	6,935.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	23/09/2022	3531738	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	13,512.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	27/09/2022	3525944	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9,072.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	27/09/2022	3526224	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	14,284.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Purchase	20/07/2022	3522143	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	749.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Purchase	25/07/2022	3527253	Revenue - Housing Revenue Account	Nisbets Plc	18604	569.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Purchase	20/07/2022	3519832	Revenue - Housing Revenue Account	The Range t/a CDS Superstores Ltd	20849	562.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	20/07/2022	3522254	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	22/08/2022	3530917	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	29/09/2022	3538631	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Grants and Subscriptions	Corporate Memberships and Su	27/07/2022	3524130	Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd	17251	4,367.23
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	24/08/2022	3531757	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	570.54
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	05/09/2022	3534539	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	576.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Services	Water Services	20/09/2022	3540450	Revenue - Housing Revenue Account	Southern Water	16257	1,263.69
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Corporate Memberships and Su	29/09/2022	3538978	Revenue - Housing Revenue Account	Street Support Network Ltd	20818	2,850.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Su	12/09/2022	3536908	Revenue - Housing Revenue Account	Institute of Money Advisers	21693	773.57
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Su	27/07/2022	3526774	Revenue - Housing Revenue Account	LASA Charity UK Ltd	14812	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	09/08/2022	17131283	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	09/08/2022	17131284	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	09/08/2022	17131285	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	09/08/2022	17131287	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	21/09/2022	17138730	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	10/08/2022	17129174	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,150.00

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_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	14/07/2022	3522757	Capital - General Fund	Pritchard Architecture Ltd	32942	650.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	21/07/2022	3515016	Capital - General Fund	Pritchard Architecture Ltd	32942	1,250.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	24/08/2022	3517314	Capital - General Fund	Faithful & Gould Ltd	15245	9,560.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	24/08/2022	3527362	Capital - General Fund	Faithful & Gould Ltd	15245	41,546.89	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	29/09/2022	3542209	Capital - General Fund	Faithful & Gould Ltd	15245	34,540.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Construction Fees	06/07/2022	3521988	Capital - General Fund	Chichester Stoneworks Ltd	17495	26,074.40	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Construction Fees	09/08/2022	3530051	Capital - General Fund	Chichester Stoneworks Ltd	17495	16,491.82	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	20/07/2022	3525905	Capital - General Fund	Hampshire County Council Property Services	16572	29,357.13	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	18/08/2022	3531709	Capital - General Fund	Forte Trailscapes Ltd	37929	53,801.35	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	18/08/2022	23429	Capital - General Fund	Forte Trailscapes Ltd	37929	(53,801.35)	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	19/08/2022	3534722	Capital - General Fund	Forte Trailscapes Ltd	37929	53,801.35	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	11/08/2022	3527171	Capital - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,904.31	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	14/07/2022	3516013	Capital - General Fund	WT Partnership	33968	37,941.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	15/08/2022	3528458	Capital - General Fund	WT Partnership	33968	63,412.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	24/08/2022	3534743	Capital - General Fund	WT Partnership	33968	71,033.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	29/09/2022	3541734	Capital - General Fund	WT Partnership	33968	61,107.00	
Communities, Culture & Leisure Cap LCAP	Other Projects	LC600	Business & IP Centre- British Library Proj	CG0244	Capital	Other Capital Expenditure	26/08/2022	3522311	Capital - General Fund	FG Library Products Ltdtrading as FG Library & Learnin	46635	63,956.18	
Communities, Culture & Leisure Cap LCAP	Other Projects	LC600	Business & IP Centre- British Library Proj	CG0244	Capital	Other Capital Expenditure	13/07/2022	70039242	Capital - General Fund	Purchase Card	14700	(93,89)	
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	16/09/2022	3540222	Revenue - General Fund	The Alarming Company Limited	14758	871.42
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Term/Serviceing Contracts	18/09/2022	3539547	Revenue - General Fund	Marioff Limited	14408	1,363.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Term/Serviceing Contracts	15/08/2022	3532439	Revenue - General Fund	Wessex Fire & Security Ltd	20601	510.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Term/Serviceing Contracts	24/08/2022	3531567	Revenue - General Fund	Wessex Fire & Security Ltd	20601	915.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Repairs & Maintenance	23/08/2022	3534419	Revenue - General Fund	FusionLY	46885	4,283.05
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	06/09/2022	3536272	Revenue - General Fund	Westair Reproductions Ltd	18839	617.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/08/2022	3529252	Revenue - General Fund	Taylor Made Designs (UK)Ltd	21816	669.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Serviceing Contracts	29/07/2022	3516133	Revenue - General Fund	Gratte Brothers Catering Equipment Ltd	18933	795.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Serviceing Contracts	24/08/2022	3531885	Revenue - General Fund	PPL PRS Ltd	18357	1,876.08
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Serviceing Contracts	24/08/2022	3531602	Revenue - General Fund	Sysco Productions Ltd	18794	9,405.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Interview & Training Expenses	Staff Training	21/09/2022	3536717	Revenue - General Fund	Virtual College Ltd	15011	789.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	26/09/2022	3541296	Revenue - General Fund	The Alarming Company Limited	14758	697.80
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	07/09/2022	3536889	Revenue - General Fund	Bachmann Europe PLC	45287	849.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	03/08/2022	3520743	Revenue - General Fund	Bookspeed	14972	918.65
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	27/09/2022	3539544	Revenue - General Fund	Bookspeed	14972	865.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	08/07/2022	3521435	Revenue - General Fund	Keycraft Ltd	20090	590.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	08/07/2022	3519833	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	532.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	07/09/2022	3535496	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	544.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	14/08/2022	3531225	Revenue - General Fund	Nauticalla Limited	45286	1,111.06
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	13/07/2022	3522017	Revenue - General Fund	Parkwood Springs Ltd	46406	762.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	08/07/2022	3522059	Revenue - General Fund	Portfolio Group	21343	609.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	27/09/2022	3539661	Revenue - General Fund	Portfolio Group	21343	594.12
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	03/08/2022	3522559	Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	713.71
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	15/09/2022	3538524	Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	944.14
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	06/09/2022	3534896	Revenue - General Fund	Star Editions Ltd	19678	518.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Materials	11/07/2022	3522838	Revenue - General Fund	Sysco Productions Ltd	18794	4,852.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	29/07/2022	3519556	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,889.08
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	29/07/2022	3519558	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,240.60
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	03/08/2022	3527460	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,462.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	03/08/2022	3527459	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,254.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	05/09/2022	3535686	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,211.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	05/09/2022	3535687	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,698.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	27/09/2022	3541015	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,104.24
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	27/09/2022	3541014	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,401.59
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	07/09/2022	23447	Revenue - General Fund	Majestic Wine Warehouses Ltd	14807	797.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Communications and Computin	Computing - Software & Licenc	26/07/2022	3527404	Revenue - General Fund	Access UK Ltd	20273	5,834.98
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildi	Term/Serviceing Contracts	08/07/2022	3516737	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	660.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	14/08/2022	3528022	Revenue - General Fund	Bookspeed	14972	638.20
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Miscellaneous and Initiative Exp	Other Expenses	26/08/2022	3531994	Revenue - General Fund	Triangle Ltd	21335	2,608.26
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi	Fire Risk Assessments	26/09/2022	3541286	Revenue - General Fund	Tersus Consultancy Limited	45298	585.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Services	Purchased Services	18/07/2022	3522915	Revenue - General Fund	Business Process Management Solutions Limited	47807	584.88
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & N	Materials	24/08/2022	3532061	Revenue - General Fund	The Downland Partnership Limited	47776	7,150.00
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & N	Equipment Hire & Leasing	20/07/2022	3525709	Revenue - General Fund	Cosham Plant Hire Limited	19131	1,146.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	14/07/2022	3524224	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1,247.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	25/08/2022	3535832	Revenue - General Fund	Appleton Signs	21538	549.17
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	08/07/2022	3522951	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,480.80
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	15/07/2022	3524820	Revenue - General Fund	Designate Ltd T/A Signwork	21856	575.50
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	03/08/2022	3529401	Revenue - General Fund	Granthams Ltd	47738	1,197.30
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Materials	22/07/2022	3517070	Revenue - General Fund	Jackson's Art Supplies Ltd	47226	591.57
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	05/09/2022	3536740	Revenue - General Fund	CSM SPORT & ENTERTAINMENT LLP t/a CSM Live	48257	874.75
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	25/08/2022	3535828	Revenue - General Fund	Getty Images International	21766	654.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	28/07/2022	3528008	Revenue - General Fund	Scribble & Nonsense	14953	700.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	23/08/2022	3535244	Revenue - General Fund	Scribble & Nonsense	14953	1,050.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General C	General Office Expenses	05/09/2022	3536267	Revenue - General Fund	Thomas Proctor Framing Ltd	27033	2,800.00
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & N	Equipment Purchase	18/08/2022	3534219	Revenue - General Fund	Absolute Museum & Gallery Products Ltd	16084	1,305.15
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exp	Other Expenses	21/07/2022	3525787	Revenue - General Fund	SUPPLIER NAME REDACTED	47085	749.80
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	13/09/2022	3538846	Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,254.85
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	13/09/2022	3538844	Revenue - General Fund	Joanne Bressloff - Workshops	14296	2,383.20

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 - Art Gallery	AG0390	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3522920	Revenue - General Fund	Joanne Bressloff - Workshops	14296	830.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	03/08/2022	3529281	Revenue - General Fund	SUPPLIER NAME REDACTED	46066	644.21
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	16/09/2022	3539938	Revenue - General Fund	The Alarming Company Limited	14758	624.23
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Miscellaneous and Initiative Exp	Other Expenses	04/07/2022	3520042	Revenue - General Fund	Environmental Management & Services Limited	19002	1,027.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Grants and Subscriptions	Corporate Memberships and Su	07/09/2022	3535820	Revenue - General Fund	THE MUSEUMS ASSOCIATION	48233	638.12
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Communications and Computin	Computing - Repair & Maintena	15/09/2022	3520079	Revenue - General Fund	Meaco Measurement & Control Ltd	21575	600.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Exp	Other Expenses	05/09/2022	3537264	Revenue - General Fund	Surface Impression Ltd	27838	2,008.00
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exp	Other Expenses	14/07/2022	3522860	Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,953.60
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exp	Other Expenses	11/08/2022	3530922	Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,251.40
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exp	Other Expenses	22/09/2022	3538677	Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,841.20
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Tools, Equipment, Furniture & N	Materials	30/09/2022	3543250	Revenue - General Fund	Padmini Broomfield	20369	3,750.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3526644	Revenue - General Fund	2CL Communications Ltd	21810	937.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	22/09/2022	3534398	Revenue - General Fund	Ace Liftaway	19086	1,645.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	22/09/2022	3534397	Revenue - General Fund	Ace Liftaway	19086	1,280.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	16/08/2022	3534137	Revenue - General Fund	Aled Price Productions	47992	6,170.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	20/07/2022	3525048	Revenue - General Fund	City Furniture Hire	48051	1,059.20
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3526761	Revenue - General Fund	Fence Hire (Southern) Ltd	15395	600.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	20/07/2022	3525047	Revenue - General Fund	Fool's Paradise	47993	4,135.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	02/09/2022	3537011	Revenue - General Fund	Football Association Limited	48305	16,306.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	05/07/2022	3521868	Revenue - General Fund	Hampshire Fire and Medical Services Ltd	47990	3,000.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3525785	Revenue - General Fund	Hampshire Fire and Medical Services Ltd	47990	875.01
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	14/07/2022	3522373	Revenue - General Fund	RSW Sound Ltd	48027	1,200.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	07/07/2022	3521547	Revenue - General Fund	SUPPLIER NAME REDACTED	32239	3,075.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	20/09/2022	3538329	Revenue - General Fund	SUPPLIER NAME REDACTED	32239	1,925.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	09/08/2022	3530468	Revenue - General Fund	SUPPLIER NAME REDACTED	32111	1,575.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	09/08/2022	3530469	Revenue - General Fund	SUPPLIER NAME REDACTED	32111	1,767.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	04/08/2022	3527396	Revenue - General Fund	SUPPLIER NAME REDACTED	16613	750.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3525683	Revenue - General Fund	Synergy Safety UK Ltd	18855	794.56
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3525684	Revenue - General Fund	Synergy Safety UK Ltd	18855	1,214.85
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Communications and Computin	Computing - Repair & Maintena	24/08/2022	3535749	Revenue - General Fund	Covergold Limited	19574	670.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	20/07/2022	3525714	Revenue - General Fund	A-cute Medical Events Services Limited	48100	520.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	14/07/2022	3523160	Revenue - General Fund	Design TM Limited	48005	3,740.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	14/07/2022	3522253	Revenue - General Fund	South Coast Medics Event and Ambulance Services	48004	784.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Grants and Subscriptions	Corporate Memberships and Su	26/07/2022	3527618	Revenue - General Fund	Festivals and Events International Ltd	37750	4,750.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Grants and Subscriptions	Corporate Memberships and Su	11/08/2022	3530970	Revenue - General Fund	Festivals and Events International Ltd	37750	7,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	04/07/2022	3520050	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	750.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	30/08/2022	3535524	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1,111.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	07/09/2022	3536519	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	546.90
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	08/07/2022	3522552	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,258.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	25/07/2022	3527231	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,981.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/07/2022	3527620	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,320.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/07/2022	3527615	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,043.67
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/07/2022	3527616	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9,674.92
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/07/2022	3527617	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,976.13
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	27/07/2022	3527212	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,449.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	28/07/2022	3527172	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,373.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	04/08/2022	3527222	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,703.43
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	04/08/2022	3527221	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,957.23
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	08/08/2022	3527173	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,031.89
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	08/08/2022	3527224	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,734.71
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	16/08/2022	3527203	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,974.14
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527204	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,324.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527245	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,080.78
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3532141	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,768.14
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527208	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,141.55
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527244	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,263.46
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527192	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,268.69
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527198	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,702.45
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527199	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	672.72
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527209	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,188.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	17/08/2022	3527241	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,281.77
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	18/08/2022	3527200	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,824.64
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	25/08/2022	3535458	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	748.60
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	07/09/2022	3537323	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,797.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	20/09/2022	3539502	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,773.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/09/2022	3539998	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,779.60
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/07/2022	3527619	Revenue - General Fund	Inprint Litho Ltd	16664	5,498.40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	05/07/2022	3521481	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,859.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	11/08/2022	3530406	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	07/09/2022	3536677	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	4,199.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	27/09/2022	3542481	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,845.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	27/09/2022	3542479	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,579.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	27/09/2022	3542480	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,850.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	28/09/2022	3540642	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,188.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	13/07/2022	3512975	Revenue - General Fund	Optichrome Ltd	20954	584.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	11/08/2022	3528998	Revenue - General Fund	Optichrome Ltd	20954	3,942.00

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	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	27/09/2022	3538368	Revenue - General Fund	Optichrome Ltd	20954	618.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534870	Revenue - General Fund	Premier Print & Promotions Limited	16475	610.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	27/09/2022	3540913	Revenue - General Fund	Premier Print & Promotions Limited	16475	740.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	15/07/2022	3522539	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,610.58
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	17/08/2022	3529315	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	792.45
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	18/08/2022	3529321	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	2,646.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	18/08/2022	3529312	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,050.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534619	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534610	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	722.45
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534618	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534621	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	6,265.35
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534622	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,776.77
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	25/08/2022	3534615	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	896.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	26/08/2022	3534616	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	26/08/2022	3534611	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	16/09/2022	3540002	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	684.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	26/09/2022	3540009	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	912.61
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	28/09/2022	3535674	Revenue - General Fund	Visual Print and Design	32943	1,112.50
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	General Office Expenses	02/09/2022	3535748	Revenue - General Fund	Intrastet Limited	47257	3,150.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	General Office Expenses	15/07/2022	3524804	Revenue - General Fund	NLA Media Access	26826	4,316.71
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Communications and Computin	Computing - Software & Licenc	11/08/2022	3530389	Revenue - General Fund	Mach One Design Equipment Ltd.	16755	3,780.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Communications and Computin	Computing - Software & Licenc	27/09/2022	3541506	Revenue - General Fund	Mach One Design Equipment Ltd.	16755	2,976.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Communications and Computin	Computing - Software & Licenc	20/07/2022	3525855	Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	19828	23,950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	08/08/2022	3528502	Revenue - General Fund	Designate Ltd T/A Signwork	21856	654.30
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	26/09/2022	3542273	Revenue - General Fund	Families Hampshire West	15952	905.85
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	26/07/2022	3523377	Revenue - General Fund	Gala Tent Limited	19144	1,247.39
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	30/08/2022	3535956	Revenue - General Fund	Intrastet Limited	47257	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	08/08/2022	3528076	Revenue - General Fund	Kingfisher Media Ltd	15078	1,420.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	08/08/2022	3528077	Revenue - General Fund	Kingfisher Media Ltd	15078	995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	18/07/2022	3519857	Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	540.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	04/08/2022	3525927	Revenue - General Fund	Newsquest Media Group Ltd	18153	500.01
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	04/08/2022	3522517	Revenue - General Fund	Newsquest Media Group Ltd	18153	1,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	08/08/2022	3530387	Revenue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	16/08/2022	3530386	Revenue - General Fund	Newsquest Media Group Ltd	18153	1,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	22/08/2022	3531608	Revenue - General Fund	Pear Marketing Ltd	48345	2,100.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	25/07/2022	3526810	Revenue - General Fund	Portsmouth City Council	13832	1,243.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	16/08/2022	3531156	Revenue - General Fund	Tomaszyl PR Ltd t/a Gottabe	17968	16,761.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	25/08/2022	3534544	Revenue - General Fund	Tourism South East	17699	4,999.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	08/08/2022	3529650	Revenue - General Fund	Ubiquity Group Ltd	14200	4,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	22/08/2022	3531134	Revenue - General Fund	White Hype Ltd	19998	10,000.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Repair & Maintenance of Buidli	Vouchers - Other	08/09/2022	3537869	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	3,000.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	01/07/2022	3520806	Revenue - General Fund	AVC Wise Ltd	17490	1,591.36
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	01/07/2022	3512968	Revenue - General Fund	AVC Wise Ltd	17490	1,656.28
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	27/08/2022	3536285	Revenue - General Fund	AVC Wise Ltd	17490	1,715.66
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	09/09/2022	3529361	Revenue - General Fund	AVC Wise Ltd	17490	1,684.08
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Payments To Contractors	01/08/2022	3522645	Revenue - General Fund	Capita Business Services Ltd	18230	1,486.85
Leader	LEAD	HR Services	HR	HR Services	AO0010	Miscellaneous and Initiative Exp	Open Spaces Charge From With	08/09/2022	3532263	Revenue - General Fund	New Forest Outdoor Centre	27635	640.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	11/07/2022	3521478	Revenue - General Fund	Security Watchdog	21509	11,858.26
Leader	LEAD	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	02/08/2022	3527430	Revenue - General Fund	Security Watchdog	21509	5,888.02
Leader	LEAD	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	09/08/2022	3528240	Revenue - General Fund	Security Watchdog	21509	6,323.28
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	22/07/2022	3523039	Revenue - General Fund	People Asset Management	41342	9,684.37
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	01/09/2022	3531069	Revenue - General Fund	People Asset Management	41342	9,814.48
Leader	LEAD	HR Services	HR	HR Services	AO0010	Communications and Computin	Computing - Purchase of Hardw	15/08/2022	3531985	Revenue - General Fund	Hireserve Limited	37787	500.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Capita Contract	01/08/2022	3514355	Revenue - General Fund	Capita Business Services Ltd	18230	4,150.79
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Capita Contract	15/08/2022	3530972	Revenue - General Fund	Capita Business Services Ltd	18230	2,358.59
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	08/08/2022	3528493	Revenue - General Fund	Management Training Solutions Ltd T/A Maximum Pe	47633	9,795.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	31/08/2022	3536292	Revenue - General Fund	Nicholson McBride Ltd	32616	1,241.65
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	13/07/2022	3523207	Revenue - General Fund	The Colour Works	39381	871.20
Leader	LEAD	Registration of Electors and Elections (LP04		Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & n	Equipment Purchase	29/07/2022	3515028	Revenue - General Fund	Shaw & Sons Ltd	21601	574.00
Leader	LEAD	Registration of Electors and Elections (LP04		Electoral Registration	AL0050	Printing, Stationery & General C	Printing Charges	15/09/2022	3535653	Revenue - General Fund	Financial Data Management plc	15280	2,385.11
Leader	LEAD	Registration of Electors and Elections (LP04		Electoral Registration	AL0050	Printing, Stationery & General C	Printing Charges	15/09/2022	3535652	Revenue - General Fund	Financial Data Management plc	15280	8,937.40
Leader	LEAD	Registration of Electors and Elections (LP04		Electoral Registration	AL0050	Communications and Computin	Postages	08/08/2022	3528310	Revenue - General Fund	Financial Data Management plc	15280	39,599.68
Leader	LEAD	Registration of Electors and Elections (LP04		Electoral Registration	AL0050	Communications and Computin	Postages	15/09/2022	3534789	Revenue - General Fund	Financial Data Management plc	15280	814.41
Leader	LEAD	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Exp	Other Expenses	24/08/2022	3535034	Revenue - General Fund	Michaels Civic Robes	21070	15,803.90
Leader	LEAD	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Conference & Seminars	26/07/2022	3527495	Revenue - General Fund	Elected Technologies Ltd	36902	2,700.00
Leader	LEAD	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Conference & Seminars	12/07/2022	3519268	Revenue - General Fund	Local Government Association	18266	545.00
Leader	LEAD	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Conference & Seminars	12/07/2022	3519349	Revenue - General Fund	Local Government Association	18266	545.00
Leader	LEAD	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Conference & Seminars	29/07/2022	3528478	Revenue - General Fund	South East Employers	21721	750.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	20/07/2022	3524840	Revenue - General Fund	Premier I T Recycling Ltd t/a Premier Shredding	21312	594.75
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	21/07/2022	3525941	Revenue - General Fund	Meachers Global Logistics Ltd	19896	7,231.92
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	12/08/2022	3530976	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,125.51
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	13/09/2022	3538868	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,637.09
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	13/09/2022	3538869	Revenue - General Fund	Meachers Global Logistics Ltd	19896	1,193.50
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	26/09/2022	3541532	Revenue - General Fund	Blake Morgan LLP	15882	1,564.00
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Su	26/07/2022	3527531	Revenue - General Fund	DX Network Services Ltd	15773	8,978.56
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	01/07/2022	3520946	Revenue - General Fund	Comensura	37398	305,139.78

Service_Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Agency Staff	External Agency Staff	08/07/2022	3523104	Revenue - General Fund	Comensura	37398	329,967.23
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Agency Staff	External Agency Staff	08/07/2022	3523116	Revenue - General Fund	Comensura	37398	329,967.23
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Agency Staff	External Agency Staff	03/08/2022	3529436	Revenue - General Fund	Comensura	37398	290,084.29
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Agency Staff	External Agency Staff	17/08/2022	3534321	Revenue - General Fund	Comensura	37398	295,730.85
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Agency Staff	External Agency Staff	16/09/2022	3540175	Revenue - General Fund	Comensura	37398	269,494.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Expenses	Conference & Seminars	02/09/2022	3524654	Revenue - General Fund	Gatenby Sanderson Ltd	16796	7,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Expenses	Conference & Seminars	02/09/2022	3528678	Revenue - General Fund	Gatenby Sanderson Ltd	16796	2,125.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AEO010	Expenses	Conference & Seminars	21/09/2022	3539541	Revenue - General Fund	Gatenby Sanderson Ltd	16796	4,200.00
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AEO020	Miscellaneous and Initiative Exp	Other Expenses	25/08/2022	3529648	Revenue - General Fund	The Old Bond Store	35181	4,200.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Purchased Services	06/07/2022	3521518	Revenue - General Fund	Eastleigh Borough Council	20071	261,086.90
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/07/2022	3519719	Revenue - General Fund	Keltic Clothing	17261	1,558.05
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/09/2022	3534509	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo	14792	1,062.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/07/2022	3517922	Revenue - General Fund	Patrolstore	20305	716.61
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildi	Term/Service Contracts	05/08/2022	3528471	Revenue - General Fund	Conduent Public Sector UK Limited	20173	78,903.85
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildi	Repairs & Maintenance	30/08/2022	3535223	Revenue - General Fund	Tersus Consultancy Limited	45298	1,580.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/07/2022	3522048	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	2,795.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/07/2022	3522049	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,719.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/08/2022	3535747	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,294.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/09/2022	3537017	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	780.75
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2022	3522867	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,717.44
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2022	3522868	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	25/07/2022	3526680	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,141.36
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/08/2022	3530310	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/08/2022	3535072	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/09/2022	3539588	Revenue - General Fund	Flowbird Smart City UK Limited	14796	21,799.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/09/2022	3542206	Revenue - General Fund	Flowbird Smart City UK Limited	14796	3,520.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/08/2022	3528577	Revenue - General Fund	PATROL	16934	4,532.10
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/08/2022	3531199	Revenue - General Fund	PATROL	16934	8,399.10
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/09/2022	3535607	Revenue - General Fund	PATROL	16934	4,532.10
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/09/2022	3535550	Revenue - General Fund	PATROL	16934	512.94
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/08/2022	3527929	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	3,369.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	05/07/2022	3517342	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,041.89
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2022	3523185	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	545.07
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2022	3525108	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	809.16
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2022	3523186	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	585.70
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/07/2022	3525068	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,021.93
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/07/2022	3528463	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,304.06
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/08/2022	3528555	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,128.68
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2022	3530920	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	731.54
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/09/2022	3537266	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	521.81
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/09/2022	3540431	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	588.14
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Exp	Other Expenses	30/09/2022	3542321	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	757.93
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Design & Printing Services	Design & Printing Services	02/09/2022	3536518	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	860.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	29/07/2022	3514365	Revenue - General Fund	Data Interchange Plc (Dinet)	14881	3,600.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	01/08/2022	3522347	Revenue - General Fund	Data Interchange Plc (Dinet)	14881	517.58
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Exp	Bought in Professional Services	26/07/2022	3527547	Revenue - General Fund	Conduent Public Sector UK Limited	20173	6,300.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Exp	Bought in Professional Services	23/09/2022	3534642	Revenue - General Fund	Conduent Public Sector UK Limited	20173	3,600.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Customer and client receipts - F	Penalty Charge Notices	02/09/2022	3535608	Revenue - General Fund	PATROL	16934	919.50
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	19/07/2022	3525122	Capital - General Fund	Flexiform Business Furniture Limited	47575	3,205.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	10/08/2022	3529541	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,825.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	07/09/2022	3537008	Capital - General Fund	Bloom Procurement Services Ltd	33352	10,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper	15/07/2022	3509864	Capital - General Fund	HeyCentric Limited	45170	7,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper	15/08/2022	3531233	Capital - General Fund	HeyCentric Limited	45170	1,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	15/08/2022	3530517	Capital - General Fund	Atelier T/a Uncommon Knowledge Global Marketing I	19799	2,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	23/08/2022	3528475	Capital - General Fund	Civica UK Ltd	14287	2,750.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	27/09/2022	3538481	Capital - General Fund	HeyCentric Limited	45170	5,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	06/09/2022	3537583	Capital - General Fund	TotalMobile Ltd	19001	(8,976.00)
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/07/2022	3527522	Capital - General Fund	ACS Technology Group Ltd	17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/07/2022	3527521	Capital - General Fund	ACS Technology Group Ltd	17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	27/07/2022	3527706	Capital - General Fund	ACS Technology Group Ltd	17084	999.09
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	07/08/2022	3530414	Capital - General Fund	ACS Technology Group Ltd	17084	4,050.31
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	08/08/2022	3529372	Capital - General Fund	ACS Technology Group Ltd	17084	(2,852.07)
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	30/08/2022	3521538	Capital - General Fund	ACS Technology Group Ltd	17084	2,925.20
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	10/09/2022	3538737	Capital - General Fund	ACS Technology Group Ltd	17084	1,178.74
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	23/09/2022	3541715	Capital - General Fund	ACS Technology Group Ltd	17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	24/09/2022	3542183	Capital - General Fund	ACS Technology Group Ltd	17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	22/08/2022	3532158	Capital - General Fund	CDW Ltd	19369	2,850.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	04/07/2022	3517806	Capital - General Fund	Dell Computer Corporation Ltd	21638	12,850.75
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	01/07/2022	3516263	Capital - General Fund	TotalMobile Ltd	19001	870.63
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/07/2022	3527526	Capital - General Fund	TotalMobile Ltd	19001	831.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	22/08/2022	3531423	Capital - General Fund	TotalMobile Ltd	19001	18,556.90
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	01/07/2022	3518841	Capital - General Fund	Vohkus Limited	41605	2,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	04/07/2022	3518751	Capital - General Fund	Vohkus Limited	41605	1,582.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	05/07/2022	3519351	Capital - General Fund	Vohkus Limited	41605	1,568.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/07/2022	3527492	Capital - General Fund	Vohkus Limited	41605	24,320.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	27/07/2022	3527686	Capital - General Fund	Vohkus Limited	41605	14,500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	23/08/2022	3528474	Capital - General Fund	Vohkus Limited	41605	3,760.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	23/08/2022	3530711	Capital - General Fund	Vohkus Limited	41605	18,120.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	23/08/2022	3535267	Capital - General Fund	Vohkus Limited	41605	3,840.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/08/2022	3535522	Capital - General Fund	Vohkus Limited	41605	6,805.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	27/08/2022	3536299	Capital - General Fund	Vohkus Limited	41605	1,795.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Consultancy (Professional exper	29/09/2022	3541950	Capital - General Fund	Perfect Circle JV Ltd	14225	2,069.17
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exper	01/07/2022	3519420	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,650.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional exper	04/07/2022	3519421	Capital - General Fund	Bloom Procurement Services Ltd	33352	13,300.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	16/08/2022	3530292	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	19,112.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	16/08/2022	3529487	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9,659.60
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	05/09/2022	3530308	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,574.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/09/2022	3539548	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	915.20
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	22/09/2022	3537923	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	514.20
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/09/2022	3537265	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	793.73
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Tools, Equipment, Furniture & N	Health & Safety Equipment	19/07/2022	3517798	Revenue - General Fund	Oursoles Limited	19067	580.16
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Tools, Equipment, Furniture & N	Health & Safety Equipment	05/08/2022	3516000	Revenue - General Fund	Oursoles Limited	19067	1,278.25
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Tools, Equipment, Furniture & N	Equipment Purchase	15/08/2022	3531200	Revenue - General Fund	Intelligent Instruments Ltd	48153	28,780.00
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Grants and Subscriptions	Corporate Memberships and Su	08/07/2022	3522190	Revenue - General Fund	Ricardo Energy & Environment	18685	1,484.00
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	22/07/2022	3527505	Revenue - General Fund	Portsmouth City Council	13832	1,742.92
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	01/08/2022	3528492	Revenue - General Fund	Portsmouth City Council	13832	2,254.42
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	05/08/2022	3528494	Revenue - General Fund	Portsmouth City Council	13832	1,781.42
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	30/09/2022	3542715	Revenue - General Fund	Portsmouth City Council	13832	1,882.92
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Consumer Protection and Environmental	AT0620	Printing, Stationery & General C	Stationery	05/09/2022	3537256	Revenue - General Fund	Lyreco UK Ltd	13788	725.00
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	06/09/2022	3536274	Revenue - General Fund	We Care 4 Air Limited	45019	687.51
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	06/09/2022	3535959	Revenue - General Fund	We Care 4 Air Limited	45019	916.68
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	07/09/2022	3536275	Revenue - General Fund	We Care 4 Air Limited	45019	687.51
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	15/08/2022	3532040	Revenue - General Fund	East Hampshire District Council	28431	11,080.00
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	15/08/2022	3531999	Revenue - General Fund	East Hampshire District Council	28431	16,577.00
Safer City	SAFE	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	06/09/2022	3536804	Revenue - General Fund	East Hampshire District Council	28431	17,246.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipment, Furniture & N	Equipment Purchase	25/08/2022	3535457	Revenue - General Fund	A&A Business Supplies Ltd	19085	1,048.32
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/07/2022	3527378	Revenue - General Fund	CNS	14364	1,526.55
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	20/07/2022	3522558	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,950.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	01/08/2022	3528482	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,564.69
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	17/08/2022	3534176	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,971.56
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	22/09/2022	3541412	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,659.38
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/07/2022	3522741	Revenue - General Fund	Hampshire Scientific Services	21648	8,905.64
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/08/2022	3532233	Revenue - General Fund	Hampshire Scientific Services	21648	10,268.86
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	13/09/2022	3538841	Revenue - General Fund	Hampshire Scientific Services	21648	1,717.42
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/09/2022	3538842	Revenue - General Fund	Hampshire Scientific Services	21648	5,786.52
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/07/2022	3522792	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	17/08/2022	3531746	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/09/2022	3538073	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,870.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	04/07/2022	3520812	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	588.60
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	10/08/2022	3530713	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	719.40
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	22/09/2022	3541420	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	850.20
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	30/09/2022	3542926	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	981.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	01/09/2022	3523024	Revenue - General Fund	Vetspeed Ltd T/A Novus Environmental	21095	823.76
Safer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Communications and Computin	Computing - Software & Licenc	24/08/2022	3535520	Revenue - General Fund	East Suffolk Council	21191	22,855.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Su	06/09/2022	3536220	Revenue - General Fund	East of England Trading Standards Association Limited	17953	2,093.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Su	27/07/2022	3527233	Revenue - General Fund	Trading Standards South East Ltd	18280	8,216.00
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	28/07/2022	3526665	Revenue - General Fund	Hampshire Scientific Services	21648	11,947.83
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	21/09/2022	3539934	Revenue - General Fund	Hampshire Scientific Services	21648	5,733.29
Safer City	SAFE	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Communications and Computin	Computing - Software & Licenc	26/08/2022	3535745	Revenue - General Fund	Vohkus Limited	41605	2,245.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxi	AT0510	Printing, Stationery & General C	Stationery	04/07/2022	3520745	Revenue - General Fund	VIP Systems Limited	14313	3,570.18
Safer City	SAFE	Licensing	LP20	Licensing - Taxi	AT0510	Printing, Stationery & General C	Stationery	25/07/2022	3526383	Revenue - General Fund	VIP Systems Limited	14313	631.60
Safer City	SAFE	Licensing	LP20	Licensing - Taxi	AT0510	Miscellaneous and Initiative Exp	Other Expenses	21/09/2022	3534567	Revenue - General Fund	Associated British Ports	17659	19,454.00
Safer City	SAFE	Licensing	LP20	Licensing - Taxi	AT0510	Miscellaneous and Initiative Exp	Other Expenses	24/08/2022	3535616	Revenue - General Fund	HKZ Services Ltd T/A LVSA	18394	8,517.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General C	Stationery	25/07/2022	3526823	Revenue - General Fund	VIP Systems Limited	14313	1,958.30
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	13/07/2022	3522922	Revenue - General Fund	Disclosure & Barring Service	20247	1,560.00
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/08/2022	3531226	Revenue - General Fund	Disclosure & Barring Service	20247	760.00
Safer City	SAFE	Licensing	LP20	Late Night Levy	AT0550	Grants and Subscriptions	Grants & Contributions	19/07/2022	3525135	Revenue - General Fund	St John Ambulance	13963	2,940.00
Safer City	SAFE	Licensing	LP20	Late Night Levy	AT0550	Grants and Subscriptions	Grants & Contributions	11/08/2022	3531155	Revenue - General Fund	St John Ambulance	13963	8,820.00
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	27/07/2022	3527385	Revenue - General Fund	Institute of Licensing (Events) Ltd	13907	641.75
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Interview & Training Expenses	Staff Training	16/08/2022	3532181	Revenue - General Fund	Continuity Shop	47634	2,250.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Term/Serviceing Contracts	05/09/2022	3535825	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	725.50
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	31/08/2022	3525778	Revenue - General Fund	AFT-SkiData Ltd	15843	5,064.63
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	04/07/2022	3515893	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,082.38
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	25/08/2022	3535444	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	2,074.95
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/08/2022	3534430	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,760.24
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/08/2022	3535972	Revenue - General Fund	RS Components Ltd	17185	1,430.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/08/2022	3530327	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	4,159.40
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/08/2022	3535795	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,412.44
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/09/2022	3537267	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	529.64
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/07/2022	3521064	Revenue - General Fund	University Of Southampton	16259	69,970.42
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Abandoned Vehicles	AT0590	Miscellaneous and Initiative Exp	Other Expenses	02/08/2022	3527667	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	782.25
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Term/Serviceing Contracts	24/08/2022	3532292	Revenue - General Fund	First Contact Fire & Security LTD	20203	1,180.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Repairs & Maintenance	24/08/2022	3532259	Revenue - General Fund	SICE UK	19673	624.49
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Repairs & Maintenance	12/09/2022	3538480	Revenue - General Fund	SICE UK	19673	5,291.80
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	08/08/2022	3530471	Revenue - General Fund	ATCO Electrical Distributors Ltd	18654	579.00
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	04/07/2022	3512821	Revenue - General Fund	Hub Parking Technology	47247	3,408.97
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	11/08/2022	3522065	Revenue - General Fund	Hub Parking Technology	47247	1,106.46
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	30/08/2022	3535266	Revenue - General Fund	Hub Parking Technology	47247	3,319.38
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture & N	Materials	30/09/2022	3542511	Revenue - General Fund	Nagels UK Ltd	13864	680.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	08/07/2022	3518818	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	609.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/08/2022	3522507	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	609.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/09/2022	3536533	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1,260.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/09/2022	3536532	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1,845.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/09/2022	3532258	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	567.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/07/2022	3522089	Revenue - General Fund	Munday Enterprises Ltd	14735	1,530.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/08/2022	3530698	Revenue - General Fund	Munday Enterprises Ltd	14735	1,260.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/09/2022	3536460	Revenue - General Fund	Munday Enterprises Ltd	14735	864.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/09/2022	3536462	Revenue - General Fund	Munday Enterprises Ltd	14735	2,795.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	13/09/2022	3531872	Revenue - General Fund	Robin Creative Media Ltd	28350	955.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/08/2022	3532230	Revenue - General Fund	Trojan Malling Ltd (Hampshire Press)	18310	669.52
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	13/07/2022	3522044	Revenue - General Fund	Sustrans Ltd	15513	16,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	26/08/2022	3535957	Revenue - General Fund	Hampshire County Council (Main)	18625	1,194.66
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	01/07/2022	3519826	Revenue - General Fund	Love to Ride Ltd	20985	9,997.21
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	07/09/2022	3531240	Revenue - General Fund	LUSHINGTON GARDEN BUILDINGS (IOW) LTD	48239	1,500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/08/2022	3531869	Revenue - General Fund	PEI Genesis (UK) Ltd	47657	1,135.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	11/07/2022	3521997	Revenue - General Fund	Sustrans Ltd	15513	8,625.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	11/07/2022	3521998	Revenue - General Fund	Sustrans Ltd	15513	14,250.00
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/08/2022	3532183	Revenue - General Fund	University Of Southampton	16259	5,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	22/08/2022	3532137	Revenue - General Fund	Blue Funnel Ferries Ltd.	14472	694.95
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/09/2022	3517161	Revenue - General Fund	Blue Funnel Ferries Ltd.	14472	575.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	01/09/2022	3535829	Revenue - General Fund	Go South Coast Ltd	20697	1,675.25
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	02/09/2022	3535830	Revenue - General Fund	Go South Coast Ltd	20697	1,458.75
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	02/09/2022	3535831	Revenue - General Fund	Go South Coast Ltd	20697	1,889.48
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	01/07/2022	3517092	Revenue - General Fund	Gospport Ferry Ltd	18376	1,339.10
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	08/07/2022	3507766	Revenue - General Fund	Gospport Ferry Ltd	18376	884.80
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	03/08/2022	3526866	Revenue - General Fund	Gospport Ferry Ltd	18376	1,041.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	23/08/2022	3531903	Revenue - General Fund	Gospport Ferry Ltd	18376	857.35
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/09/2022	3527476	Revenue - General Fund	Gospport Ferry Ltd	18376	1,690.25
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/09/2022	3539537	Revenue - General Fund	Gospport Ferry Ltd	18376	1,312.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	29/09/2022	3542488	Revenue - General Fund	Stagecoach Services Limited	18201	679.98
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	29/09/2022	3542489	Revenue - General Fund	Stagecoach Services Limited	18201	898.69
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	01/07/2022	3516826	Revenue - General Fund	Unicar	39798	836.43
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	01/07/2022	3516823	Revenue - General Fund	Unicar	39798	761.46
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	26/07/2022	3527575	Revenue - General Fund	Unicar	39798	1,154.16
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	24/08/2022	3531809	Revenue - General Fund	Unicar	39798	843.78
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	26/09/2022	3541511	Revenue - General Fund	Unicar	39798	512.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	30/09/2022	3541510	Revenue - General Fund	Unicar	39798	814.38
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Equipment Purchase	13/09/2022	3536269	Revenue - General Fund	Euclid Ltd	20734	2,319.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Su	25/07/2022	3524600	Revenue - General Fund	Itso Ltd	21852	658.35
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Capita Contract	25/07/2022	3525065	Revenue - General Fund	Unicar	39798	1,193.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Capita Contract	20/09/2022	3540348	Revenue - General Fund	Unicar	39798	5,929.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Services	Purchased Services	25/07/2022	3525935	Revenue - General Fund	National Public Transport Information	15858	10,867.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Medical & Sanitary Supplies	07/08/2022	3525916	Revenue - General Fund	EFE Consultancy Limited	16175	2,983.76
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Medical & Sanitary Supplies	01/09/2022	3535540	Revenue - General Fund	EFE Consultancy Limited	16175	9,783.58
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Grants and Subscriptions	Grants & Contributions	15/08/2022	3531655	Revenue - General Fund	Ubiquity Group Ltd	14200	2,500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Grants and Subscriptions	Grants & Contributions	22/09/2022	3541304	Revenue - General Fund	Ubiquity Group Ltd	14200	3,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Grants and Subscriptions	Grants & Contributions	27/09/2022	3542222	Revenue - General Fund	Ubiquity Group Ltd	14200	864.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	11/07/2022	3519955	Revenue - General Fund	EFE Consultancy Limited	16175	2,500.83
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	07/08/2022	3525915	Revenue - General Fund	EFE Consultancy Limited	16175	3,504.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	15/08/2022	3528006	Revenue - General Fund	EFE Consultancy Limited	16175	3,157.12
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	01/09/2022	3535542	Revenue - General Fund	EFE Consultancy Limited	16175	3,445.42
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	01/09/2022	3535541	Revenue - General Fund	EFE Consultancy Limited	16175	7,138.29
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	14/07/2022	3522822	Revenue - General Fund	SCA Transport Services	19117	5,781.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	10/08/2022	3530943	Revenue - General Fund	SCA Transport Services	19117	5,851.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	07/08/2022	3526667	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	07/08/2022	3526666	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	15/08/2022	3531802	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	15/08/2022	3531803	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	01/09/2022	3535480	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	01/09/2022	3535479	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	13/07/2022	3524101	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	142,233.52
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	20/07/2022	3522219	Revenue - General Fund	Go South Coast Ltd	20697	127,874.34
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	20/07/2022	3522220	Revenue - General Fund	Go South Coast Ltd	20697	135,721.92
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	16/09/2022	3540238	Revenue - General Fund	Go South Coast Ltd	20697	25,340.75
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	13/07/2022	3522037	Revenue - General Fund	SOUTHAMPTON MINI LINK	45665	936.29
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	25/07/2022	3514349	Revenue - General Fund	SOUTHAMPTON MINI LINK	45665	843.17
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	15/08/2022	3530485	Revenue - General Fund	SOUTHAMPTON MINI LINK	45665	896.48
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Concessionary Fares	11/07/2022	3519452	Revenue - General Fund	Xelabus Ltd	15826	7,555.23

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
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	01/07/2022	3519839	Revenue - General Fund	AECOM Ltd	14388	9,749.96
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/07/2022	3522740	Revenue - General Fund	Atkins Limited	18277	43,705.94
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	30/09/2022	3543222	Revenue - General Fund	Atkins Limited	18277	14,869.93
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	09/09/2022	3532104	Revenue - General Fund	Bevan Brittan LLP	14441	2,850.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	06/07/2022	3521080	Revenue - General Fund	Dan Wilson Photography	13830	500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/07/2022	3521448	Revenue - General Fund	Hampshire County Council (Main)	18625	14,796.67
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	20/07/2022	3525909	Revenue - General Fund	Hampshire County Council (Main)	18625	40,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	21/07/2022	3525923	Revenue - General Fund	Meachers Global Logistics Ltd	19896	70,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/07/2022	3527713	Revenue - General Fund	Perfect Circle JV Ltd	14225	23,814.86
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	23/08/2022	3535202	Revenue - General Fund	Perfect Circle JV Ltd	14225	2,742.79
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/08/2022	3530097	Revenue - General Fund	Streetwise Services Ltd	15025	3,580.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Design & Printing Services	08/08/2022	3525942	Revenue - General Fund	Wells Printing Services	48008	916.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Consultancy - Professional Expe	07/09/2022	3537950	Revenue - General Fund	Jeremy Benn Associates Limited (t/a JBA Consulting	48232	3,192.97