Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Admiral Nursing	AA0190	Services	Purchased Services	10/05/2024	3675803	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	48919.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Communications and Computin	Postages	11/04/2024	3669850	Revenue - General Fund	Royal Mail Group Ltd	17153	1777.90
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	07/06/2024	3674558	Revenue - General Fund	Valtech Ltd	19317	534.06
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/06/2024	3674661	Revenue - General Fund	Allied Publicity Services (Mancheste	16146	1145.52
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	12/06/2024	3680804	Revenue - General Fund	Allied Publicity Services (Mancheste	16146	671.92
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	23/04/2024	3655484	Revenue - General Fund	Allied Publicity Services (Mancheste	16146	1133.68
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	23/04/2024	3660675	Revenue - General Fund	Allied Publicity Services (Mancheste	16146	784.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	23/04/2024	3665903	Revenue - General Fund	Allied Publicity Services (Mancheste	16146	532.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expe	Other Expenses	28/06/2024	3676004	Revenue - General Fund	Allpay Limited - General Fees	19392	962.70
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	02/05/2024	3669475	Revenue - General Fund	Allpay Limited - General Fees	19392	947.96
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	25/04/2024	3669476	Revenue - General Fund	Allpay Limited - General Fees	19392	1271.03
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fe	ASC Direct Payments Income	19/04/2024	24415	Revenue - General Fund	SUPPLIER NAME REDACTED	16343	-1117.96
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24462	Revenue - General Fund	Northlands House Nursing & Resider	20095	1036.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fe	ASC Direct Payments Income	26/06/2024	3686590	Revenue - General Fund	SUPPLIER NAME REDACTED	21221	-18647.26
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	20/06/2024	24470	Revenue - General Fund	SUPPLIER NAME REDACTED	17324	1360.95
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/05/2024	3673576	Revenue - General Fund	Apex Prime Care Ltd	15426	25500.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3670187	Revenue - General Fund	Apex Prime Care Ltd	15426	4370.59
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3671340	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3672372	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3676614	Revenue - General Fund	Apex Prime Care Ltd	15426	6059.29
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3676615	Revenue - General Fund	Apex Prime Care Ltd	15426	4710.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2024	3676999	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3664531	Revenue - General Fund	AQS Homecare	20175	764.75
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3664541	Revenue - General Fund	Apex Prime Care Ltd	15426	16094.28
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3664542	Revenue - General Fund	Apex Prime Care Ltd	15426	4389.35
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3669192	Revenue - General Fund	Whispers Care Solutions Ltd	19453	26953.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3670053	Revenue - General Fund	Apex Prime Care Ltd	15426	6004.74
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2024	3670054	Revenue - General Fund	Apex Prime Care Ltd	15426	3332.11
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2024	3682645	Revenue - General Fund	Apex Prime Care Ltd	15426	4389.35
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2024	3682665	Revenue - General Fund	Apex Prime Care Ltd	15426	16094.28
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2024	3682669	Revenue - General Fund	Apex Prime Care Ltd	15426	4537.03
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/06/2024	3682811	Revenue - General Fund	AQS Homecare	20175	5505.96
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/06/2024	3682984	Revenue - General Fund	Apex Prime Care Ltd	15426	6282.42
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2024	3669758	Revenue - General Fund	Care Quality Services Limited	19040	16199.82
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2024	3677734	Revenue - General Fund	Ashvic 24/7 Quality Care Services Lt	45307	700.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/06/2024	3682270	Revenue - General Fund	Whispers Care Solutions Ltd	19453	15848.25
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/06/2024	3682369	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/06/2024	3682370	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/06/2024	3682371	Revenue - General Fund	Care Quality Services Limited	19040	4984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/06/2024	3682666	Revenue - General Fund	Apex Prime Care Ltd	15426	4389.35
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/05/2024	3669757	Revenue - General Fund	Care Quality Services Limited	19040	16199.82
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/04/2024	3672635	Revenue - General Fund	Homecare4u Ltd	15559	670.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/04/2024	24418	Revenue - General Fund	Competent Healthcare Limited	42088	-42260.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/04/2024	24419	Revenue - General Fund	Competent Healthcare Limited	42088	-6480.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/06/2024	3676362	Revenue - General Fund	AQS Homecare	20175	9635.43
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2024	3682668	Revenue - General Fund	Apex Prime Care Ltd	15426	6262.59
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/06/2024	3684151	Revenue - General Fund	Whispers Care Solutions Ltd	19453	15848.25
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/04/2024	3673239	Revenue - General Fund	Apex Prime Care Ltd	15426	21675.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24457	Revenue - General Fund	Northlands House Nursing & Resider	20095	33738.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24458	Revenue - General Fund	Northlands House Nursing & Resider	20095	32984.35
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24460	Revenue - General Fund	Oak Lodge Nursing Home	18642	12466.78
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24461	Revenue - General Fund	Northlands House Nursing & Resider	20095	13398.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24463	Revenue - General Fund	Northlands House Nursing & Resider	20095	14121.86
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	12/06/2024	3678603	Revenue - General Fund	Southampton Living Well (SCA)	20333	11613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	18/06/2024	3678604	Revenue - General Fund	Southampton Living Well (SCA)	20333	11613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	24/06/2024	3684613	Revenue - General Fund	Southampton Living Well (SCA)	20333	11613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Sensory Support (Adults)	AA1060	Customer and client receipts - Fe	ASC Direct Payments Income	26/04/2024	3673343	Revenue - General Fund	SUPPLIER NAME REDACTED	48834	-7403.86
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24464	Revenue - General Fund	Northlands House Nursing & Resider	20095	-7735.72
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	01/05/2024	3673618	Revenue - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1092.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	01/05/2024	3673619	Revenue - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3318.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	01/05/2024	3674179	Revenue - General Fund	Doro Care (UK) Ltd trading as Careiu	49501	1592.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	03/06/2024	3665448	Revenue - General Fund	Access UK Ltd	20273	5018.61
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	03/06/2024	3670614	Revenue - General Fund	Access UK Ltd	20273	5023.41

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	05/06/2024	3677059	Revenue - General Fund	Access UK Ltd	20273	5008.96
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	09/05/2024	3652444	Revenue - General Fund	Access UK Ltd	20273	5047.51
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	09/05/2024	3657264	Revenue - General Fund	Access UK Ltd	20273	5033.06
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	09/05/2024	3662983	Revenue - General Fund	Access UK Ltd	20273	5513.08
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	15/04/2024	3669224	Revenue - General Fund	Doro Care (UK) Ltd trading as Careiu	49501	1288.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	28/06/2024	3687201	Revenue - General Fund	Doro Care (UK) Ltd trading as Careiu	49501	1724.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Telecare Equipment	AA0200	Services	Purchased Services	30/05/2024	3680179	Revenue - General Fund	Doro Care (UK) Ltd trading as Careiu	49501	1668.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Services	Purchased Services	18/04/2024	3666009	Revenue - General Fund	Solent NHS Trust	17298	9833.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Services	Purchased Services	18/04/2024	3668634	Revenue - General Fund	Solent NHS Trust	17298	9833.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/04/2024	3665702	Revenue - General Fund	Optima Low Vision Services Ltd	21658	828.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/04/2024	3666020	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	748.70
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Ma	Equipment Purchase	09/04/2024	3669931	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	684.25
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Ma	Equipment Purchase	18/04/2024	3671234	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	510.62
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	04/04/2024	24391	Revenue - General Fund	The Grange Nursing Home Ltd	19091	24774.75
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	10/05/2024	3675801	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	98000.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Social Wellbeing Service - S75	AA0230	Services	Purchased Services	12/06/2024	3682262	Revenue - General Fund	Saxon Weald	14761	1225.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Ma	Furniture	04/06/2024	3681125	Revenue - General Fund	Lyreco UK Ltd	13788	840.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Ma	Health & Safety Equipment	03/05/2024	3670427	Revenue - General Fund	Gompels Healthcare Ltd	19734	718.40
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	ASC Management Team	AA0250	Grants and Subscriptions	Corporate Memberships and Sul	10/06/2024	3682805	Revenue - General Fund	Oxfordshire County Council	32949	5500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	ASC Management Team	AA0250	Services	Purchased Services	18/04/2024	3671651	Revenue - General Fund	Looking Local Ltd	28560	26250.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	03/04/2024	3667152	Revenue - General Fund	Bournemouth University	15807	1250.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	07/05/2024	3674171	Revenue - General Fund	Hampshire County Council	19193	525.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	11/04/2024	3669932	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	02/05/2024	3674665	Revenue - General Fund	EW-MHLAW Ltd	16643	3000.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/06/2024	3680154	Revenue - General Fund	GKM Medical Ltd	33231	1771.80
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/06/2024	3680155	Revenue - General Fund	Dr Bijil Simon Arackal	16939	3012.06
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/06/2024	3681710	Revenue - General Fund	EW-MHLAW Ltd	16643	1500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/06/2024	3681806	Revenue - General Fund	Dr Bijil Simon Arackal	16939	3366.42
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	07/05/2024	3674536	Revenue - General Fund	GKM Medical Ltd	33231	1063.08
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/05/2024	3675373	Revenue - General Fund	Dr Maged Swelam	13948	1417.44
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2024	3668153	Revenue - General Fund	GKM Medical Ltd	33231	1594.62
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2024	3668697	Revenue - General Fund	EW-MHLAW Ltd	16643	1800.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2024	3669035	Revenue - General Fund	Dr Maged Swelam	13948	3381.27
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2024	3669036	Revenue - General Fund	Dr Bijil Simon Arackal	16939	3366.42
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/04/2024	3669777	Revenue - General Fund	GKM Medical Ltd	33231	1771.80
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/06/2024	3681711	Revenue - General Fund	Dr Maged Swelam	13948	2314.69
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/06/2024	3682170	Revenue - General Fund	GKM Medical Ltd	33231	1417.44
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/04/2024	3671690	Revenue - General Fund	Dr Maged Swelam	13948	1975.53
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/06/2024	3683736	Revenue - General Fund	GKM Medical Ltd	33231	1240.26
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	10/05/2024	3672735	Revenue - General Fund	Hilton Harrop-Griffiths - (Field Court	14610	1700.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	10/05/2024	3674139	Revenue - General Fund	Cornerstone Barristers LTD - Lee Par	52968	1200.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	23/04/2024	3672470	Revenue - General Fund	No.5 Chambers Limited	52672	2500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	05/06/2024	3679543	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	12/06/2024	3683180	Revenue - General Fund	In Control Partnerships	49890	2500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	13/06/2024	3683744	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	15/06/2024	3683717	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	18/04/2024	3669919	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	20/06/2024	3685052	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	21/06/2024	3685423	Revenue - General Fund	Grey Matter Learning	46609	9000.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	24/06/2024	3685749	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	27/06/2024	3685051	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	32 Kentish Rd Respite Services	AA0070	Recharges	GF Recharge Income	04/06/2024	3681026	Revenue - General Fund	Adrian Peck	18512	1725.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	32 Kentish Rd Respite Services	AA0070	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2024	24432	Revenue - General Fund	RJ Lifts Group Ltd	51997	-1617.98
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	05/04/2024	3669312	Revenue - General Fund	The Prescription Training Company	15380	880.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	15/05/2024	3676937	Revenue - General Fund	Coleman Training Limited	48520	695.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	27/06/2024	3686360	Revenue - General Fund	Coleman Training Limited	48520	1390.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Shared Lives.	AA0060	Grants and Subscriptions	Corporate Memberships and Sul	20/05/2024	3673652	Revenue - General Fund	Shared Lives Plus	17701	868.26
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Catering	Food	09/04/2024	3663650	Revenue - General Fund	BidFood Direct	17192	500.17
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	10/05/2024	3676184	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	22/05/2024	3679083	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	24/06/2024	3685145	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	25/04/2024	3672365	Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Ma	Medical & Sanitary Supplies	24/06/2024	3685686	Revenue - General Fund	PHS Group PLC	15726	993.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Home Care Expenditure	01/05/2024	3674410	Revenue - General Fund	Ravenscroft House (Regard Partners	21946	27797.56
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Home Care Expenditure	04/06/2024	3680651	Revenue - General Fund	Hilldale Housing Association	30621	1588.72
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Home Care Expenditure	05/04/2024	3668486	Revenue - General Fund	Hilldale Housing Association	30621	2269.60
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Home Care Expenditure	14/05/2024	3677109	Revenue - General Fund	Ravenscroft House (Regard Partners	21946	13299.16
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	11/04/2024	3669978	Revenue - General Fund	Milestone Support Services Ltd	18051	1363.16
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	21/06/2024	3684322	Revenue - General Fund	Abri	21659	886.13
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	30/05/2024	3678912	Revenue - General Fund	Sovereign Housing Association	18222	2711.58
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of	ASCPL	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	30/04/2024	3673437	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19000.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - MH Cost of	ASCPM	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Nursing Home Expenditure	01/05/2024	24424	Revenue - General Fund	St Georges Hospital Ltd, (T/a St Geor	19710	9887.98
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - MH Cost of	ASCPM	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Nursing Home Expenditure	01/05/2024	3674412	Revenue - General Fund	St Georges Hospital Ltd, (T/a St Geor	19710	-9788.11
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Other Cost	ASCPC	HAS LT Memory & Cognition Support (Old	AA1210	Private Contractors	ASC Nursing Home Expenditure	05/06/2024	24459	Revenue - General Fund	Northlands House Nursing & Resider	20095	35000.70
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	Adult Mental Health Professionals Team (	AA0160	Interview & Training Expenses	Staff Training	20/05/2024	3678394	Revenue - General Fund	Hampshire County Council (Main)	18625	720.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	04/04/2024	3668244	Revenue - General Fund	Southern Health NHS Foundation	15775	7800.71
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	04/04/2024	3668245	Revenue - General Fund	Southern Health NHS Foundation	15775	2600.24
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	04/04/2024	3668248	Revenue - General Fund	Southern Health NHS Foundation	15775	1432.58
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	05/04/2024	3668246	Revenue - General Fund	Southern Health NHS Foundation	15775	7949.94
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	03/06/2024	3678372	Revenue - General Fund	Southampton Living Well (SCA)	20333	2083.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	24/06/2024	3684612	Revenue - General Fund	Southampton Living Well (SCA)	20333	2083.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	29/05/2024	3678370	Revenue - General Fund	Southampton Living Well (SCA)	20333	2083.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	03/06/2024	3678371	Revenue - General Fund	Southampton Living Well (SCA)	20333	49210.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	24/06/2024	3684611	Revenue - General Fund	Southampton Living Well (SCA)	20333	49210.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	30/05/2024	3678380	Revenue - General Fund	Southampton Living Well (SCA)	20333	49210.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	16/05/2024	3674587	Revenue - General Fund	Stop Domestic Abuse	16297	4166.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	04/06/2024	3680521	Revenue - General Fund	Stop Domestic Abuse	16297	122500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/06/2024	3679822	Revenue - General Fund	Hampshire County Council (Main)	18625	23556.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	30/05/2024	3679823	Revenue - General Fund	Hampshire County Council (Main)	18625	53000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/04/2024	3669432	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/04/2024	3669435	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/04/2024	3669436	Revenue - General Fund	Society Of St James	17154	20572.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/04/2024	3669437	Revenue - General Fund	Society Of St James	17154	2500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/05/2024	3674562	Revenue - General Fund	Society Of St James	17154	12983.53
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2024	3669424	Revenue - General Fund	Society Of St James	17154	2596.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2024	3669434	Revenue - General Fund	Society Of St James	17154	10730.22
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2024	3669439	Revenue - General Fund	Society Of St James	17154	8475.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/06/2024	3674488	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/06/2024	3677550	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/06/2024	3680533	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/06/2024	3683329	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	13/06/2024	3682774	Revenue - General Fund	Society Of St James	17154	2666.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3674487	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3674489	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3674496	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3678636	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3678637	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3678638	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3680534	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/06/2024	3682773	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	22/04/2024	3671605	Revenue - General Fund	Outcome Home	32034	10834.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	24/06/2024	3684348	Revenue - General Fund	Society Of St James	17154	32000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	24/06/2024	3684353	Revenue - General Fund	Society Of St James	17154	5000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	29/05/2024	3677548	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	29/05/2024	3677553	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/05/2024	3674495	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/05/2024	3674497	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/05/2024	3677551	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	03/04/2024	3667730	Revenue - General Fund	YMCA Fairthorne Group (Residential	21922	14438.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	03/06/2024	3676467	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/04/2024	3668584	Revenue - General Fund	No Limits	20091	5460.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669427	Revenue - General Fund	Society Of St James	17154	13249.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669428	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669429	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669430	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669431	Revenue - General Fund	Society Of St James	17154	38562.98

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/04/2024	3669433	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/04/2024	3669426	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/04/2024	3670064	Revenue - General Fund	Step by Step Partnership Ltd	15089	2760.78
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3673088	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3676466	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3676608	Revenue - General Fund	YMCA Fairthorne Group (Residential	21922	68832.39
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3677546	Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3677549	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3683332	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2024	3683333	Revenue - General Fund	Step by Step Partnership Ltd	15089	3220.91
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/04/2024	3670097	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/04/2024	3670098	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/05/2024	3674493	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3674483	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3674485	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3674490	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3674492	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3674494	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3676468	Revenue - General Fund	Step by Step Partnership Ltd	15089	3211.12
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3676927	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3677541	Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3678631	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3678634	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3678635	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3682770	Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3682772	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3683328	Revenue - General Fund	The Salvation Army Trustee Co Socia	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/06/2024	3683331	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/06/2024	3674484	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/06/2024	3682771	Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/05/2024	3678633	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/05/2024	3676366	Revenue - General Fund	No Limits	20091	5699.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/05/2024	3677540	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/05/2024	3677543	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/05/2024	3677545	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3674482	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3674486	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3674491	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3676609	Revenue - General Fund	YMCA Fairthorne Group (Residential	21922	21658.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3677544	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2024	3678632	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expe	Other Expenses	24/06/2024	3685032	Revenue - General Fund	London Borough of Ealing(Ealing Cou	28478	15000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	04/06/2024	3671402	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	179277.54
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	04/06/2024	3671403	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	05/04/2024	3669194	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/06/2024	3664419	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2024	3664418	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	237893.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2024	3678807	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	24/05/2024	3678347	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	24/05/2024	3679287	Revenue - General Fund	DM Orthotics Ltd	14545	703.46
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	24/05/2024	3679291	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/06/2024	3685552	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/04/2024	3671342	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/05/2024	3678808	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healt	17225	102387.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Bl	AQ0080	Miscellaneous and Initiative Expe	Other Expenses	29/05/2024	3647541	Revenue - General Fund	Northlands House Nursing & Resider	20095	12792.99
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/04/2024	3667720	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/04/2024	3669202	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/04/2024	3669203	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/04/2024	3669204	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/06/2024	3674662	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/06/2024	3676188	Revenue - General Fund	Saints in the Community/Saints Four	20116	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/06/2024	3682226	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	15/05/2024	3669230	Revenue - General Fund	Saints in the Community/Saints Four	20116	750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/04/2024	3670523	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	05/04/2024	3664866	Revenue - General Fund	People Places Lives Limited (Public (	37942	12500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	05/04/2024	3665049	Revenue - General Fund	People Places Lives Limited (Public (	37942	24000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	05/04/2024	3668436	Revenue - General Fund	Aster Group T/A Enham Trust	19623	-6931.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	13/06/2024	3682719	Revenue - General Fund	Aster Group T/A Enham Trust	19623	-5545.28
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	15/04/2024	3663061	Revenue - General Fund	Aster Group T/A Enham Trust	19623	8143.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	15/04/2024	3669586	Revenue - General Fund	Aster Group T/A Enham Trust	19623	6931.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	23/05/2024	3669813	Revenue - General Fund	Aster Group T/A Enham Trust	19623	8143.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	27/06/2024	3681032	Revenue - General Fund	Aster Group T/A Enham Trust	19623	8836.41
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent livi	AQ0210	Services	Purchased Services	31/05/2024	3680180	Revenue - General Fund	Aster Group T/A Enham Trust	19623	19749.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous and Initiative Expe	Other Expenses	08/04/2024	3668494	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneous and Initiative Expe	Other Expenses	10/04/2024	3668927	Revenue - General Fund	SARC	21870	1500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667203	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667204	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3855.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667205	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667206	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3855.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667209	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/04/2024	3667210	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3855.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	05/04/2024	3669175	Revenue - General Fund	SCA Transport Services	19117	5871.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	05/06/2024	3680957	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	12/06/2024	3682267	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	12/06/2024	3682268	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3855.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/06/2024	3672099	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/06/2024	3672100	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3855.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/06/2024	3675894	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	23/05/2024	3669321	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	29/05/2024	3676890	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	30/04/2024	3669200	Revenue - General Fund	The Advocacy People	16381	31519.03
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	05/06/2024	3680956	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	14/06/2024	3675893	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	15/05/2024	3676375	Revenue - General Fund	No Limits	20091	1464.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	23/05/2024	3671236	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	29/05/2024	3676345	Revenue - General Fund	No Limits	20091	6170.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	12/06/2024	3682269	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	14/06/2024	3672101	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and Subscriptions	Grants & Contributions	21/06/2024	3685026	Revenue - General Fund	Southampton Autism Support Servic	52670	5392.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions	11/04/2024	3669438	Revenue - General Fund	Society Of St James	17154	2138.92
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions	16/05/2024	3671606	Revenue - General Fund	Outcome Home	32034	32832.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions	30/05/2024	3671607	Revenue - General Fund	Outcome Home	32034	32832.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Expe	Other Expenses	03/04/2024	3666965	Revenue - General Fund	Communicare in Southampton	17697	26998.50
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	02/04/2024	3667233	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	99972.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	13/06/2024	3676490	Revenue - General Fund	Home Group Ltd	15313	184756.25
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	26/06/2024	3686438	Revenue - General Fund	Home Group Ltd	15313	-26153.74
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	11/04/2024	3670059	Revenue - General Fund	Solent Mind	21031	23486.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	12/06/2024	3680926	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/04/2024	3669020	Revenue - General Fund	Rose Road Association	21033	25920.76
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/04/2024	3669199	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20441.59
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	02/04/2024	3667229	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	16250.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	12/04/2024	3670515	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	186035.35
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	12/04/2024	3670518	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	158311.37
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	19/04/2024	3670516	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	25312.65
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	19/04/2024	3670517	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	46792.34
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	11/04/2024	3668587	Revenue - General Fund	No Limits	20091	40206.58
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	12/06/2024	3676364	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	13/06/2024	3680517	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	40549.97
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	19/04/2024	3670514	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	48524.16
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	24/06/2024	3683406	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	03/04/2024	3667693	Revenue - General Fund	Alcohol Research UK	52820	5000.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	10/04/2024	3668236	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	112533.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	12/06/2024	3680516	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	1932.51
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	13/06/2024	3680515	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	73279.02
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	15/05/2024	3674698	Revenue - General Fund	Hampshire County Council (Main)	18625	812.24
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	16/04/2024	3670419	Revenue - General Fund	No Limits	20091	17087.62

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
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	19/04/2024	3671622	Revenue - General Fund	No Limits	20091	-17087.62
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	24/06/2024	3680514	Revenue - General Fund	Change Grow Live (CGL) Services Ltc	15040	163565.66
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	30/05/2024	3670740	Revenue - General Fund	No Limits	20091	17084.62
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Miscellaneous and Initiative Expe	Other Expenses	18/06/2024	3681613	Revenue - General Fund	The PSHE Association	19776	4500.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Miscellaneous and Initiative Expe	Other Expenses	20/06/2024	3681612	Revenue - General Fund	The PSHE Association	19776	6630.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	05/06/2024	3680910	Revenue - General Fund	Oviva UK Limited	51389	6000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	11/06/2024	3669191	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	13/06/2024	3682091	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	15/05/2024	3675514	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Behaviour change - part S75	AP0030	Services	Purchased Services	04/06/2024	3678337	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The	52186	736.20
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Behaviour change - part S75	AP0030	Services	Purchased Services	04/06/2024	3678338	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The	52186	601.20
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	24/06/2024	3685273	Revenue - General Fund	Solent NHS Trust	17298	12340.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	24/06/2024	3685276	Revenue - General Fund	Solent NHS Trust	17298	98383.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/04/2024	3667094	Revenue - General Fund	Burgess Road Surgery	21899	914.36
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/04/2024	3670352	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume	21586	2013.80
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3678969	Revenue - General Fund	Chessel Practice	21811	4933.56
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3678971	Revenue - General Fund	Living Well Partnership	45431	4441.20
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3678975	Revenue - General Fund	The Old Fire Station Surgery	17911	2678.60
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679114	Revenue - General Fund	Highfield Health Surgery	21665	696.72
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679115	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie &	21570	1562.54
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679116	Revenue - General Fund	Burgess Road Surgery	21899	734.88
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679118	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume	21586	3465.86
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679119	Revenue - General Fund	St Peters Surgery	19600	2395.72
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679123	Revenue - General Fund	Atherley House Surgery	19657	600.92
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679125	Revenue - General Fund	Solent GP Surgery	19301	1361.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/05/2024	3679143	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfi	21660	673.92
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/05/2024	3679113	Revenue - General Fund	Victor Street Surgery	21678	4237.64
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/05/2024	3679120	Revenue - General Fund	West End Road Surgery	15894	1314.32
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/05/2024	3679126	Revenue - General Fund	Walnut Tree Surgery	19248	2772.08
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/05/2024	3679170	Revenue - General Fund	Woolston & Chartwell partnership	21859	1595.76
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	05/04/2024	3668696	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	10606.15
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	06/06/2024	3680186	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	21760.56
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	02/04/2024	3667232	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	180000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/04/2024	3668259	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/06/2024	3674563	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/06/2024	3679610	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5847.96
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	16/05/2024	3676941	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	17644.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	20/06/2024	3680935	Revenue - General Fund	Solutions 4 Health Limited	39402	16631.94
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	24/06/2024	3684345	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	76560.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	24/06/2024	3685274	Revenue - General Fund	Solent NHS Trust	17298	906071.76
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	24/06/2024	3685275	Revenue - General Fund	Solent NHS Trust	17298	21663.50
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	24/06/2024	3685277	Revenue - General Fund	Solent NHS Trust	17298	215058.50
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	15/04/2024	3646159	Revenue - General Fund	Two Saints Ltd	13821	12500.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	17/05/2024	3677684	Revenue - General Fund	Bassil Pharmacy	16320	681.15
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	17/05/2024	3677687	Revenue - General Fund	Boots UK Ltd	17384	1774.60
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	17/05/2024	3677690	Revenue - General Fund	Boots UK Ltd	17384	530.55
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	17/05/2024	3677697	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	701.50
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	19/06/2024	3684138	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	740.82
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	19/06/2024	3684227	Revenue - General Fund	Boots UK Ltd	17384	1943.48
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/05/2024	3678770	Revenue - General Fund	Boots UK Ltd	17384	653.64
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/06/2024	3684387	Revenue - General Fund	Boots UK Ltd	17384	526.78
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	21/06/2024	3684410	Revenue - General Fund	Boots UK Ltd	17384	528.85
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	23/05/2024	3678768	Revenue - General Fund	Boots UK Ltd	17384	1756.23
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	FP10 LARC	AP0350	Services	Purchased Services	03/06/2024	3680185	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	27826.71
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	FP10 LARC	AP0350	Services	Purchased Services	05/04/2024	3668695	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	13520.45
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	HIV - locally enhancing HIV screening pro	AP0130	Services	Purchased Services	16/05/2024	3672989	Revenue - General Fund	SH:24 CIC	26349	641.31
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	29/04/2024	3673138	Revenue - General Fund	Southampton Primary Care Ltd	16861	30916.10
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Solent Integrated and Out of Area Integrat	AP0120	Miscellaneous and Initiative Expe	Other Expenses	30/05/2024	3679903	Revenue - General Fund	Chelsea & Westminster Hospital NH	17022	3169.90
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Solent Integrated and Out of Area Integrat	AP0120	Services	Purchased Services	05/04/2024	3669543	Revenue - General Fund	Solent NHS Trust	17298	23661.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	24/06/2024	3684344	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	129991.00
Adults & Health	ADULHEAL	Public Health - Management & Overhea	PH4	Public Health Management & Overhead A	AP0410	Miscellaneous and Initiative Expe	Other Expenses	15/04/2024	3670067	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	44190.99
Adults & Health	ADULHEAL	Public Health - Management & Overhea	PH4	Public Health Management & Overhead A	AP0410	Services	Purchased Services	08/05/2024	3674422	Revenue - General Fund	Portsmouth City Council	13832	90750.00
Adults & Health	ADULHEAL	Public Health - Management & Overhea	PH4	Public Health Management & Overhead A	AP0410	Services	Purchased Services	15/04/2024	3670066	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	8491.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditure	AP0600	Interview & Training Expenses	Staff Training	11/04/2024	3668641	Revenue - General Fund	Change Formation (Executive Develo	52854	720.00
Adults & Health	ADULHEAL	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditure	AP0600	Interview & Training Expenses	Staff Training	20/05/2024	3677244	Revenue - General Fund	SUPPLIER NAME REDACTED	52853	2510.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	06/06/2024	3681015	Revenue - General Fund	Shirley Health Partnership	19639	972.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	23/05/2024	3678968	Revenue - General Fund	Living Well Partnership	45431	2532.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	23/05/2024	3679117	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume	21586	732.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/05/2024	3679122	Revenue - General Fund	Atherley House Surgery	19657	2172.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/05/2024	3679166	Revenue - General Fund	St Marys Surgery	21533	1212.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	30/05/2024	3679169	Revenue - General Fund	Stoneham Lane Surgery	18856	612.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	06/06/2024	3680187	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	5507.29
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	11/04/2024	3668694	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	3332.14
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677919	Revenue - General Fund	Boots UK Ltd	17384	526.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677921	Revenue - General Fund	Boots UK Ltd	17384	688.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677922	Revenue - General Fund	Boots UK Ltd	17384	505.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677923	Revenue - General Fund	Boots UK Ltd	17384	744.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677925	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1005.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677927	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	833.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677986	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	694.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3677987	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	639.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/05/2024	3678008	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The	52186	999.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/06/2024	3684141	Revenue - General Fund	Bassil Pharmacy	16320	2012.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/06/2024	3684208	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Par	20536	595.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3677930	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharr	14463	505.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3677931	Revenue - General Fund	Bassil Pharmacy	16320	2663.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3677932	Revenue - General Fund	Bassil Pharmacy	16320	2584.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3677934	Revenue - General Fund	Bestway National Chemist Ltd t/a We	20487	1005.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3677951	Revenue - General Fund	Days Pharma Ltd T/A Dean Road Pha	52197	505.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3678007	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The	52186	1307.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3678112	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Par	20536	1185.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/05/2024	3678128	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Par	20536	950.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/06/2024	3684395	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	563.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	25/06/2024	3684396	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The	52186	912.60
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Non-Ringfenced Government Gra	General Government Grants	30/04/2024	3664171	Revenue - General Fund	Goal 17 Ltd	52213	63750.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	04/06/2024	3681490	Revenue - General Fund	RAI Estates Ltd	53089	10500.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	26/06/2024	3685681	Revenue - General Fund	RAI Estates Ltd	53089	10500.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	12/06/2024	3683198	Revenue - General Fund	Optivo (Middlesex First Limited)	47895	2064.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	04/04/2024	3668301	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1170.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/04/2024	3668643	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/04/2024	3668291	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/04/2024	3668292	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/04/2024	3668302	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2700.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/04/2024	3668303	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/04/2024	3668642	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2610.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	02/04/2024	3667102	Revenue - General Fund	Solent NHS Trust	17298	13123.22
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	02/04/2024	3667105	Revenue - General Fund	Solent NHS Trust	17298	13123.22
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	02/04/2024	3667107	Revenue - General Fund	Solent NHS Trust	17298	15221.78
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	02/04/2024	3667110	Revenue - General Fund	Solent NHS Trust	17298	15221.78
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	02/04/2024	3667112	Revenue - General Fund	Solent NHS Trust	17298	15221.78
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & Domestic Supplies	Contract Cleaning	21/05/2024	3678479	Revenue - General Fund	Northam Community Link	21562	768.02
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Interview & Training Expenses	Staff Training	04/04/2024	3665825	Revenue - General Fund	Peep Learning Ltd	51483	5950.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	03/04/2024	3666991	Revenue - General Fund	Yellow Button Designs	52831	800.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	03/04/2024	3668165	Revenue - General Fund	Premier Print & Promotions Limited	16475	1421.80
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	03/04/2024	3668166	Revenue - General Fund	Premier Print & Promotions Limited	16475	2549.06
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	04/04/2024	3667745	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2331.84
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	04/04/2024	3667746	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1972.32
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	04/04/2024	3669011	Revenue - General Fund	Premier Print & Promotions Limited	16475	653.43
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	05/04/2024	3667010	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1927.42
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	05/06/2024	3679740	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1092.73
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	12/06/2024	3682979	Revenue - General Fund	Solent NHS Trust	17298	286014.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	17/06/2024	3683635	Revenue - General Fund	GL Education Group Ltd	20174	1692.26
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Rents	Building Rents	02/05/2024	3674182	Revenue - General Fund	Solent NHS Trust	17298	15413.40
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	12/06/2024	3678343	Revenue - General Fund	The Parenting Network CIC	50103	52134.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	24/06/2024	3685271	Revenue - General Fund	The Avenue Centre	21573	6198.13
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	30/05/2024	3673434	Revenue - General Fund	Community Playlink	14282	6825.00

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	Early Help Hub	AC0060	Services	Purchased Services	30/05/2024	3679172	Revenue - General Fund	Community Playlink	14282	6825.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & Ma	Books & Publications	11/04/2024	3668658	Revenue - General Fund	Impress Print Services Ltd	52463	1029.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	3669929	Revenue - General Fund	Greenworks Solutions Ltd	21205	783.03
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	3683666	Revenue - General Fund	Triangle Consulting Social Enterprise	19187	2050.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & Ma	Medical & Sanitary Supplies	13/06/2024	3683176	Revenue - General Fund	Ardo Medical Ltd	51752	1441.65
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	19/04/2024	3668831	Revenue - General Fund	Safe Families For Children	17362	5000.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	25/06/2024	3684324	Revenue - General Fund	Safe Families For Children	17362	10000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	03/05/2024	3674431	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	7000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	03/05/2024	3674432	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	14100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	03/06/2024	3680157	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	9200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668293	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	990.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668294	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1705.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668295	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1540.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668296	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2280.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668297	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1120.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668298	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668299	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668300	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1530.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668304	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668305	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668307	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668308	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	900.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668309	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/04/2024	3668310	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1280.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/04/2024	3668659	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2465.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/04/2024	3668660	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2610.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/04/2024	3668661	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/04/2024	3668662	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/06/2024	3681938	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1519.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/06/2024	3681939	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	2108.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/06/2024	3682173	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	2040.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/06/2024	3682174	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1470.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/04/2024	3664162	Revenue - General Fund	SUPPLIER NAME REDACTED	47888	2333.33
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/06/2024	3683321	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1617.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/05/2024	3676807	Revenue - General Fund	MYA Property Ltd	52978	2700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	17/06/2024	3683477	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	980.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/06/2024	3683947	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	3234.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/05/2024	3678704	Revenue - General Fund	Centennial Property Ltd	45350	1392.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/05/2024	3678712	Revenue - General Fund	Centennial Property Ltd	45350	1488.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/06/2024	3683946	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1274.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/06/2024	3683948	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1666.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/06/2024	3685254	Revenue - General Fund	MYA Property Ltd	52978	2700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	23/04/2024	3671791	Revenue - General Fund	Martin & Co Aldershot	52713	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	29/05/2024	3679389	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Temporary Accomodation	03/04/2024	3668510	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limite	50061	89853.22
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Interview & Training Expenses	Professional Memberships	04/06/2024	3680569	Revenue - General Fund	Ofsted	20621	2471.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	29/04/2024	3673009	Revenue - General Fund	Hampshire County Council	19193	54000.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport	03/04/2024	3663914	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1656.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport	18/05/2024	3669407	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1872.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport	18/05/2024	3675241	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1029.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport	25/04/2024	3670104	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1399.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3681986	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	561.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	13/05/2024	3673796	Revenue - General Fund	R and N Hire	28097	7040.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	13/06/2024	3683629	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2080.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	19/06/2024	3684804	Revenue - General Fund	Diverse Care	16129	2146.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	19/06/2024	3684805	Revenue - General Fund	Diverse Care	16129	983.65
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Contact for children	05/04/2024	3669307	Revenue - General Fund	Fairways Community Benefit Society	14816	1060.83
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Contact for children	11/04/2024	3669308	Revenue - General Fund	Fairways Community Benefit Society	14816	502.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Contact for children	27/04/2024	3673369	Revenue - General Fund	Fairways Community Benefit Society	14816	1116.60
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	06/04/2024	3669005	Revenue - General Fund	Coastal Child and Adult Therapeutic	46331	600.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	15/05/2024	3669237	Revenue - General Fund	NonStop Consulting	15950	1650.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	15/05/2024	3669238	Revenue - General Fund	NonStop Consulting	15950	1622.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/04/2024	3664629	Revenue - General Fund	NonStop Consulting	15950	2035.00

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 Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3656834	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3658402	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3659500	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3660990	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3662695	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3666022	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3667773	Revenue - General Fund	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	24/04/2024	3669236	Revenue - General Fund	NonStop Consulting	15950	825.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport	04/06/2024	3680211	Revenue - General Fund	R and N Hire	28097	3456.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport	19/06/2024	3684000	Revenue - General Fund	R and N Hire	28097	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport	22/06/2024	3680311	Revenue - General Fund	R and N Hire	28097	4248.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport	23/04/2024	3671235	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1267.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3680916	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	921.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport & Plant	14/06/2024	3682035	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1650.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	24/05/2024	3677260	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1598.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	24/05/2024	3677261	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3575.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	24/05/2024	3677262	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2256.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	24/05/2024	3678375	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	585.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	28/05/2024	3678386	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	02/06/2024	3679858	Revenue - General Fund	The Fostering Network	21753	2115.82
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	06/06/2024	3681937	Revenue - General Fund	Ofsted	20621	3216.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	10/04/2024	3667744	Revenue - General Fund	Coram Academy Ltd T/A Coram BAA	16010	5069.64
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	10/04/2024	3667747	Revenue - General Fund	Coram Academy Ltd T/A Coram BAA	16010	1667.30
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sul	10/06/2024	3682609	Revenue - General Fund	New Family Social	20178	555.69
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Interview & Training Expenses	Staff Training	06/06/2024	3681936	Revenue - General Fund	Dr Polly Nugent	53163	5410.45
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Exp	Other Expenses	02/06/2024	3680183	Revenue - General Fund	Southampton Foster Carers Associa	19109	4000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Advertising & Publicity - Non Stat	25/06/2024	3686072	Revenue - General Fund	CAN Digital Solutions Limited	20890	5000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	10/04/2024	3669974	Revenue - General Fund	SUPPLIER NAME REDACTED	52103	2500.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	17/04/2024	3671277	Revenue - General Fund	Allison James Social Work Services	51937	2735.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	22/04/2024	3672065	Revenue - General Fund	SUPPLIER NAME REDACTED	52103	2620.15
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	24/06/2024	3685678	Revenue - General Fund	Allison James Social Work Services	51937	2716.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2024	3670457	Revenue - General Fund	London Borough of Havering	47646	6816.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/04/2024	3670663	Revenue - General Fund	The Serendipity Centre Ltd	17378	-17614.29
Children & Learning	CHIL	Children Looked After	CHF32	SCC Foster Carers	AC0240	Services	Social Care Assessments	03/06/2024	3681027	Revenue - General Fund	SUPPLIER NAME REDACTED	52103	2606.65
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	08/05/2024	3664821	Revenue - General Fund	Two Saints Ltd	13821	1062.60
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	15/05/2024	3655226	Revenue - General Fund	Two Saints Ltd	13821	1324.63
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	29/04/2024	3673516	Revenue - General Fund	YMCA Southampton (Rent)	21067	4736.39
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Miscellaneous and Initiative Exp	Other Client Expenses	01/05/2024	3673491	Revenue - General Fund	TLC Live	14179	756.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Corporate Memberships and Sul	16/05/2024	3677843	Revenue - General Fund	The Association of Directors of Child	21530	2851.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Exp	Other Expenses	07/06/2024	3682352	Revenue - General Fund	Allpay Limited - General Fees	19392	802.52
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	02/04/2024	3667743	Revenue - General Fund	Youth Options	20077	7258.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	02/05/2024	3673536	Revenue - General Fund	Oasis Southampton City Farm	19255	800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	04/04/2024	3667742	Revenue - General Fund	Youth Options	20077	4202.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	04/04/2024	3668920	Revenue - General Fund	Deer Park School	48252	1800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/06/2024	3682171	Revenue - General Fund	Hampshire County Council (Main)	18625	2400.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676317	Revenue - General Fund	NXT Skills Ltd	47309	909.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676318	Revenue - General Fund	NXT Skills Ltd	47309	727.20
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676319	Revenue - General Fund	NXT Skills Ltd	47309	909.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676332	Revenue - General Fund	SUPPLIER NAME REDACTED	52942	1495.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676430	Revenue - General Fund	TLC Live	14179	3932.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/05/2024	3676432	Revenue - General Fund	Primary Sports Development	18495	10800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/06/2024	3682672	Revenue - General Fund	In Focus Education and Developmen	42794	1925.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/06/2024	3682673	Revenue - General Fund	TLC Live	14179	6020.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	15/04/2024	3670547	Revenue - General Fund	Oasis Southampton City Farm	19255	600.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/05/2024	3677736	Revenue - General Fund	NXT Skills Ltd	47309	4454.10
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/04/2024	3670489	Revenue - General Fund	TLC Live	14179	4986.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/06/2024	3683091	Revenue - General Fund	Youth Options	20077	4584.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/06/2024	3683092	Revenue - General Fund	Youth Options	20077	2674.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/06/2024	3683093	Revenue - General Fund	Youth Options	20077	3820.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	17/06/2024	3683094	Revenue - General Fund	Youth Options	20077	6494.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	22/04/2024	3672144	Revenue - General Fund	In Focus Education and Developmen	42794	5500.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	23/05/2024	3679076	Revenue - General Fund	Hampshire County Council (Main)	18625	1620.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	24/06/2024	3685709	Revenue - General Fund	Oasis Southampton City Farm	19255	800.00

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	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/05/2024	3680146	Revenue - General Fund	Primary Sports Development	18495	15300.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	02/04/2024	3667805	Revenue - General Fund	Highpoint Hospitality Services Limite	51136	916.50
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	04/06/2024	3681145	Revenue - General Fund	YMCA Fairthorne Group (Residential	21922	2470.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	16/06/2024	3683184	Revenue - General Fund	Highpoint Hospitality Services Limite	51136	2969.50
Children & Learning	CHIL	Education & Learning	CHF53	Inclusion Management and Admin	AC0790	Services	Purchased Services	25/04/2024	3673073	Revenue - General Fund	Southampton Childrens Hospital Scl	16296	66467.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676793	Revenue - General Fund	H Luckett & Co Ltd	15289	850.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3676995	Revenue - General Fund	H Luckett & Co Ltd	15289	1500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Educational Visits / School Trips	07/05/2024	3675377	Revenue - General Fund	Musique Anglo-Normande	51229	13756.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Educational Visits / School Trips	21/05/2024	3678878	Revenue - General Fund	Braeside Education Centre	44285	3937.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	05/04/2024	3669293	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	630.07
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	05/04/2024	3669294	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	560.07
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	07/05/2024	3675378	Revenue - General Fund	The OHMI Trust	52927	1000.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	07/05/2024	3675379	Revenue - General Fund	Southampton Music Trust	15063	5000.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	09/05/2024	3676202	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	722.96
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	09/05/2024	3676203	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	816.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	10/06/2024	3679272	Revenue - General Fund	The UK Association for Music Educat	19805	1080.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/04/2024	3670126	Revenue - General Fund	Wight Music Tuition Ltd	13883	720.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/04/2024	3670127	Revenue - General Fund	Wight Music Tuition Ltd	13883	1600.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	12/04/2024	3670367	Revenue - General Fund	Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	16/05/2024	3677755	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	701.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	16/05/2024	3677756	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	701.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	21/06/2024	3685534	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	816.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	21/06/2024	3685538	Revenue - General Fund	Southampton Music Trust	15063	5000.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	23/05/2024	3679382	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	816.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	29/05/2024	3679774	Revenue - General Fund	Open Up Music	53097	750.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Public Transport	Public Transport Staff	27/06/2024	3686861	Revenue - General Fund	Red Funnel Ferries	18745	503.60
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	03/04/2024	3668909	Revenue - General Fund	Cantell Maths & Computing College	16809	794.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	09/04/2024	3669276	Revenue - General Fund	Cantell Maths & Computing College	16809	791.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	25/06/2024	3685531	Revenue - General Fund	Cantell Maths & Computing College	16809	668.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	29/04/2024	3670544	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1309.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	29/04/2024	3670545	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1118.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	11/04/2024	3670128	Revenue - General Fund	Biltmore Business Services Ltd t/a W	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	13/06/2024	3683655	Revenue - General Fund	Biltmore Business Services Ltd t/a W	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	21/05/2024	3678665	Revenue - General Fund	Biltmore Business Services Ltd t/a W	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Expenses	14/05/2024	3676966	Revenue - General Fund	Associated Board of the Royal Schoo	21211	1244.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Expenses	31/05/2024	3680399	Revenue - General Fund	Trinity College London	16750	1299.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Expenses	31/05/2024	3680400	Revenue - General Fund	Trinity College London	16750	842.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and Subscriptions	Grants & Contributions	23/05/2024	3678377	Revenue - General Fund	Macaulay Design Limited	31656	766.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and Subscriptions	Grants & Contributions	31/05/2024	3680496	Revenue - General Fund	Maybo Ltd	18906	1280.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and Subscriptions	Grants & Contributions	31/05/2024	3680497	Revenue - General Fund	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and Subscriptions	Grants & Contributions	31/05/2024	3680498	Revenue - General Fund	Maybo Ltd	18906	2140.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships and Sul	18/06/2024	3684533	Revenue - General Fund	CLEAPSS	17661	4189.76
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	08/04/2024	3668195	Revenue - General Fund	Gordelier Education Limited	20461	1388.79
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	23/05/2024	3678717	Revenue - General Fund	Gordelier Education Limited	20461	1408.95
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	30/05/2024	3679432	Revenue - General Fund	Lindfield Consultancy Ltd	20958	3900.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	05/04/2024	3668168	Revenue - General Fund	Highpoint Hospitality Services Limite	51136	716.90
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	10/05/2024	3676069	Revenue - General Fund	Highpoint Hospitality Services Limite	51136	573.80
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	03/06/2024	3679532	Revenue - General Fund	New Forest Energy Ltd	17496	1554.15
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	07/04/2024	3662141	Revenue - General Fund	New Forest Energy Ltd	17496	2759.25
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	14/06/2024	3684187	Revenue - General Fund	The Pyramid Consortium	19124	44894.60
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	14/06/2024	3684189	Revenue - General Fund	The Pyramid Consortium	19124	27944.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	25/04/2024	3672542	Revenue - General Fund	The Pyramid Consortium	19124	37501.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	01/05/2024	3672495	Revenue - General Fund	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	01/05/2024	3673932	Revenue - General Fund	The Pyramid Consortium	19124	11838.45
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	02/04/2024	3667047	Revenue - General Fund	The Pyramid Consortium	19124	30422.20
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	02/04/2024	3667048	Revenue - General Fund	The Pyramid Consortium	19124	253818.30
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	20/06/2024	3684972	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	23/04/2024	3672496	Revenue - General Fund	The Pyramid Consortium	19124	-19380.87
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	26/04/2024	3672341	Revenue - General Fund	The Pyramid Consortium	19124	653262.46
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	27/06/2024	3685419	Revenue - General Fund	The Pyramid Consortium	19124	649142.91
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	31/05/2024	3679292	Revenue - General Fund	The Pyramid Consortium	19124	649334.15
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	23/04/2024	3672494	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	23/05/2024	3679229	Revenue - General Fund	The Pyramid Consortium	19124	-754.23

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
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	23/05/2024	3679269	Revenue - General Fund	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	23/05/2024	3679270	Revenue - General Fund	The Pyramid Consortium	19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	25/04/2024	3672448	Revenue - General Fund	The Pyramid Consortium	19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	21/06/2024	3684973	Revenue - General Fund	The Pyramid Consortium	19124	39271.85
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	23/05/2024	3679271	Revenue - General Fund	The Pyramid Consortium	19124	39271.85
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	25/04/2024	3672447	Revenue - General Fund	The Pyramid Consortium	19124	39271.85
Children & Learning	CHIL	Education - High Needs	CHF52	SEN	AC0570	Services	Legal Expenses	03/06/2024	3679554	Revenue - General Fund	No5 Barristers Chambers - Sanpand	53168	750.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Contract Hire and Operating Lea	Home to School Transport	26/06/2024	3685449	Revenue - General Fund	Medway Council	18409	6533.13
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	05/04/2024	3668288	Revenue - General Fund	The Reminds Group CIC	37712	10000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	10/04/2024	3669156	Revenue - General Fund	The Reminds Group CIC	37712	11469.34
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	10/04/2024	3669157	Revenue - General Fund	The Reminds Group CIC	37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	10/06/2024	3681608	Revenue - General Fund	The Reminds Group CIC	37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	13/05/2024	3676469	Revenue - General Fund	The Reminds Group CIC	37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Capita Contract	02/04/2024	3667193	Revenue - General Fund	SUPPLIER NAME REDACTED	51967	2850.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	02/04/2024	3667699	Revenue - General Fund	SSCYP-Strategic Services for Childre	52415	5068.14
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	03/04/2024	3668260	Revenue - General Fund	Global Mediation Ltd	20735	650.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	03/05/2024	3674459	Revenue - General Fund	Dingley Family & Specialist Early Yea	49845	179428.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	22/04/2024	3672080	Revenue - General Fund	Global Mediation Ltd	20735	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675498	Revenue - General Fund	A2B Express Travel	19609	2490.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2024	3682183	Revenue - General Fund	A2B Express Travel	19609	3470.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669624	Revenue - General Fund	A2B Express Travel	19609	4180.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	01/05/2024	3670044	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3422.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666139	Revenue - General Fund	Aryvo Limited	50128	525.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666155	Revenue - General Fund	Aryvo Limited	50128	546.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3665556	Revenue - General Fund	R and N Hire	28097	3888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666097	Revenue - General Fund	Aryvo Limited	50128	840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666103	Revenue - General Fund	Aryvo Limited	50128	1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666104	Revenue - General Fund	Aryvo Limited	50128	665.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666133	Revenue - General Fund	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666134	Revenue - General Fund	Aryvo Limited	50128	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666136	Revenue - General Fund	Aryvo Limited	50128	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666137	Revenue - General Fund	Aryvo Limited	50128	750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666138	Revenue - General Fund	Aryvo Limited	50128	609.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666143	Revenue - General Fund	Aryvo Limited	50128	840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666146	Revenue - General Fund	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666147	Revenue - General Fund	Aryvo Limited	50128	1015.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666152	Revenue - General Fund	Aryvo Limited	50128	2240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666162	Revenue - General Fund	Aryvo Limited	50128	623.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3667726	Revenue - General Fund	Licensed Taxi Limited	51935	1116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3667727	Revenue - General Fund	Licensed Taxi Limited	51935	2108.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668688	Revenue - General Fund	T/A Mychauffeurhampshire	48832	3660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/05/2024	3675212	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3679431	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3039.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681086	Revenue - General Fund	Robbo's Cabs	21117	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681139	Revenue - General Fund	T/A Mychauffeurhampshire	48832	3111.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668530	Revenue - General Fund	K & K Hire Ltd	14767	3640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668991	Revenue - General Fund	Robbo's Cabs	21117	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668994	Revenue - General Fund	Robbo's Cabs	21117	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669079	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3807.41
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669082	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2822.30
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669094	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2422.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669095	Revenue - General Fund	Amlyn Chauffers Ltd	17603	4022.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669096	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2622.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669381	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681722	Revenue - General Fund	K & K Hire Ltd	14767	1752.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681740	Revenue - General Fund	K & K Hire Ltd	14767	2216.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681778	Revenue - General Fund	K & K Hire Ltd	14767	3194.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681993	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1122.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682022	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682039	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681950	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681992	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1253.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682004	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	903.00

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	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682014	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1051.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682025	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682029	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682201	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2845.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682204	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2397.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681944	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2958.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681969	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1352.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681975	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1512.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682052	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682064	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2388.10
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682085	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682087	Revenue - General Fund	Amlyn Chauffers Ltd	17603	985.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682088	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2058.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682182	Revenue - General Fund	A2B Express Travel	19609	1564.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3667626	Revenue - General Fund	Licensed Taxi Limited	51935	1240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669415	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	946.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674274	Revenue - General Fund	Licensed Taxi Limited	51935	1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675162	Revenue - General Fund	K & K Hire Ltd	14767	2184.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675193	Revenue - General Fund	K & K Hire Ltd	14767	1608.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675200	Revenue - General Fund	K & K Hire Ltd	14767	1252.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675209	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675497	Revenue - General Fund	A2B Express Travel	19609	1104.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675694	Revenue - General Fund	Robbo's Cabs	21117	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675698	Revenue - General Fund	Robbo's Cabs	21117	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3667625	Revenue - General Fund	Licensed Taxi Limited	51935	1984.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668496	Revenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668499	Revenue - General Fund	K & K Hire Ltd	14767	1216.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668537	Revenue - General Fund	K & K Hire Ltd	14767	2240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668552	Revenue - General Fund	K & K Hire Ltd	14767	858.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668554	Revenue - General Fund	K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668561	Revenue - General Fund	K & K Hire Ltd	14767	2080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669370	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669623	Revenue - General Fund	A2B Express Travel	19609	1840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669944	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669365	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	561.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669371	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669389	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	837.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669728	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669729	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2740.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3680875	Revenue - General Fund	R and N Hire	28097	4131.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681769	Revenue - General Fund	K & K Hire Ltd	14767	1904.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681771	Revenue - General Fund	K & K Hire Ltd	14767	2516.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681774	Revenue - General Fund	K & K Hire Ltd	14767	1088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669351	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3339.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669352	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1110.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669358	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1517.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669390	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669393	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1307.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681749	Revenue - General Fund	K & K Hire Ltd	14767	546.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669330	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1620.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669935	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669941	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3670414	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682051	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682130	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3457.63
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682205	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1656.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675109	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1519.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675110	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2404.68
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675125	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1453.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675169	Revenue - General Fund	K & K Hire Ltd	14767	1344.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675180	Revenue - General Fund	K & K Hire Ltd	14767	1776.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675183	Revenue - General Fund	K & K Hire Ltd	14767	768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675294	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2088.00

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	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675296	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	629.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676448	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2024.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676451	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1644.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676460	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675227	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	612.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675243	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	841.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675258	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	817.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675262	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	918.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675266	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	894.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675269	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	874.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676452	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676459	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677740	Revenue - General Fund	Transmobility Ltd	16794	4800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677750	Revenue - General Fund	Transmobility Ltd	16794	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677829	Revenue - General Fund	R and N Hire	28097	2916.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3669334	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1311.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3671281	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1067.30
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/05/2024	3674638	Revenue - General Fund	T/A Mychauffeurhampshire	48832	2196.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678649	Revenue - General Fund	Transmobility Ltd	16794	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678650	Revenue - General Fund	Transmobility Ltd	16794	3600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685513	Revenue - General Fund	Transmobility Ltd	16794	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685514	Revenue - General Fund	Transmobility Ltd	16794	5100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3669379	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672110	Revenue - General Fund	Transmobility Ltd	16794	4800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672120	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685928	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	798.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686054	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	845.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3686873	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1295.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3686874	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1109.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	29/05/2024	3679429	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1442.10
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	29/05/2024	3679430	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3039.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3673614	Revenue - General Fund	R and N Hire	28097	4860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666171	Revenue - General Fund	Aryvo Limited	50128	1015.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668210	Revenue - General Fund	Amlyn Chauffers Ltd	17603	4408.58
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668211	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3206.24
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668689	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681140	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669078	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3807.41
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669423	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681809	Revenue - General Fund	K & K Hire Ltd	14767	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682042	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682002	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682015	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682030	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2414.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681943	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681948	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681970	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3668497	Revenue - General Fund	K & K Hire Ltd	14767	3338.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674639	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668498	Revenue - General Fund	K & K Hire Ltd	14767	3280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668503	Revenue - General Fund	K & K Hire Ltd	14767	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669409	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681772	Revenue - General Fund	K & K Hire Ltd	14767	3338.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681773	Revenue - General Fund	K & K Hire Ltd	14767	1968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669392	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	941.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669329	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669338	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669339	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	627.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669342	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2272.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675112	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2404.68
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675133	Revenue - General Fund	K & K Hire Ltd	14767	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675181	Revenue - General Fund	K & K Hire Ltd	14767	2022.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675182	Revenue - General Fund	K & K Hire Ltd	14767	984.00

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	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675239	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675244	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	546.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675254	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675270	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675283	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677741	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677748	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678640	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678647	Revenue - General Fund	Transmobility Ltd	16794	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685502	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685509	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672111	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672118	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666128	Revenue - General Fund	Aryvo Limited	50128	560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668698	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2021.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	03/05/2024	3675206	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	672.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669402	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681955	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682021	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	677.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669367	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1462.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669401	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	759.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675302	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	989.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685142	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1376.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686052	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	532.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Home to School Transport	25/06/2024	3685921	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstrea	AC0430	Contract Hire and Operating Lea	Home to School Transport	25/06/2024	3686053	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	798.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	03/05/2024	3675121	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1038.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	07/05/2024	3675469	Revenue - General Fund	IDA Cab ltd	51842	720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682082	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1470.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682192	Revenue - General Fund	IDA Cab ltd	51842	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668538	Revenue - General Fund	K & K Hire Ltd	14767	6726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669085	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1730.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669953	Revenue - General Fund	IDA Cab ltd	51842	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669398	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1521.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681758	Revenue - General Fund	K & K Hire Ltd	14767	1888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681940	Revenue - General Fund	Weston Secondary School	45328	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681941	Revenue - General Fund	Weston Secondary School	45328	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682000	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1292.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675170	Revenue - General Fund	K & K Hire Ltd	14767	1416.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675236	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	893.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3670013	Revenue - General Fund	Go South Coast Ltd	20697	89489.06
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3671341	Revenue - General Fund	Cantell Maths & Computing College	16809	1389.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3685685	Revenue - General Fund	Weston Secondary School	45328	3220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Home to School Transport	04/06/2024	3681087	Revenue - General Fund	Robbo's Cabs	21117	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Home to School Transport	14/05/2024	3675696	Revenue - General Fund	Robbo's Cabs	21117	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Home to School Transport	17/05/2024	3677484	Revenue - General Fund	Weston Secondary School	45328	2890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainst	AC0450	Contract Hire and Operating Lea	Home to School Transport	18/04/2024	3668995	Revenue - General Fund	Robbo's Cabs	21117	555.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/05/2024	3669491	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2501.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3665728	Revenue - General Fund	Aryvo Limited	50128	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3665818	Revenue - General Fund	Aryvo Limited	50128	1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666129	Revenue - General Fund	Aryvo Limited	50128	560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666159	Revenue - General Fund	Aryvo Limited	50128	560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3666845	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3667694	Revenue - General Fund	Excellent Posts Limited	52207	600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3667803	Revenue - General Fund	Grainger Taxi Service	15730	3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3667804	Revenue - General Fund	Grainger Taxi Service	15730	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/04/2024	3667865	Revenue - General Fund	Grainger Taxi Service	15730	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674186	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674187	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674463	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1430.91
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674464	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1345.41
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674601	Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674652	Revenue - General Fund	TCC Southampton Limited	18215	1848.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2024	3674695	Revenue - General Fund	Aryvo Limited	50128	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3665558	Revenue - General Fund	R and N Hire	28097	3648.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3665559	Revenue - General Fund	R and N Hire	28097	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666093	Revenue - General Fund	Aryvo Limited	50128	980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666100	Revenue - General Fund	Aryvo Limited	50128	623.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666102	Revenue - General Fund	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666105	Revenue - General Fund	Aryvo Limited	50128	1890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666131	Revenue - General Fund	Aryvo Limited	50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666132	Revenue - General Fund	Aryvo Limited	50128	1820.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666135	Revenue - General Fund	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666140	Revenue - General Fund	Aryvo Limited	50128	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666144	Revenue - General Fund	Aryvo Limited	50128	1120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666145	Revenue - General Fund	Aryvo Limited	50128	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666148	Revenue - General Fund	Aryvo Limited	50128	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666149	Revenue - General Fund	Aryvo Limited	50128	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666150	Revenue - General Fund	Aryvo Limited	50128	1470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666151	Revenue - General Fund	Aryvo Limited	50128	1351.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666153	Revenue - General Fund	Aryvo Limited	50128	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666154	Revenue - General Fund	Aryvo Limited	50128	560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666156	Revenue - General Fund	Aryvo Limited	50128	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666157	Revenue - General Fund	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666158	Revenue - General Fund	Aryvo Limited	50128	1140.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666160	Revenue - General Fund	Aryvo Limited	50128	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666161	Revenue - General Fund	Aryvo Limited	50128	665.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666163	Revenue - General Fund	Aryvo Limited	50128	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666164	Revenue - General Fund	Aryvo Limited	50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666165	Revenue - General Fund	Aryvo Limited	50128	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666166	Revenue - General Fund	Aryvo Limited	50128	1470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3666168	Revenue - General Fund	Aryvo Limited	50128	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3667696	Revenue - General Fund	Excellent Posts Limited	52207	600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3667725	Revenue - General Fund	Licensed Taxi Limited	51935	1780.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668653	Revenue - General Fund	TCC Southampton Limited	18215	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668654	Revenue - General Fund	TCC Southampton Limited	18215	2945.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668690	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668726	Revenue - General Fund	K & K Hire Ltd	14767	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668727	Revenue - General Fund	K & K Hire Ltd	14767	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	3668728	Revenue - General Fund	K & K Hire Ltd	14767	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/05/2024	3675221	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	851.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/05/2024	3675481	Revenue - General Fund	A2B Express Travel	19609	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2024	3680785	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3744.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2024	3680789	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2024	3680893	Revenue - General Fund	24x7 Ltd	51891	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2024	3666141	Revenue - General Fund	Aryvo Limited	50128	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2024	3666142	Revenue - General Fund	Aryvo Limited	50128	600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2024	3668655	Revenue - General Fund	TCC Southampton Limited	18215	2926.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2024	3669189	Revenue - General Fund	Aryvo Limited	50128	1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681085	Revenue - General Fund	Robbo's Cabs	21117	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681090	Revenue - General Fund	TCC Southampton Limited	18215	3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681091	Revenue - General Fund	TCC Southampton Limited	18215	2496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681092	Revenue - General Fund	TCC Southampton Limited	18215	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681094	Revenue - General Fund	TCC Southampton Limited	18215	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681095	Revenue - General Fund	TCC Southampton Limited	18215	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681096	Revenue - General Fund	TCC Southampton Limited	18215	2336.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681097	Revenue - General Fund	TCC Southampton Limited	18215	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681098	Revenue - General Fund	TCC Southampton Limited	18215	2480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681144	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1581.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2024	3681602	Revenue - General Fund	Grainger Taxi Service	15730	3060.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668519	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668522	Revenue - General Fund	K & K Hire Ltd	14767	3306.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668529	Revenue - General Fund	K & K Hire Ltd	14767	2840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668531	Revenue - General Fund	K & K Hire Ltd	14767	2680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668532	Revenue - General Fund	K & K Hire Ltd	14767	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668646	Revenue - General Fund	TCC Southampton Limited	18215	3572.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668647	Revenue - General Fund	TCC Southampton Limited	18215	2964.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668648	Revenue - General Fund	TCC Southampton Limited	18215	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668649	Revenue - General Fund	TCC Southampton Limited	18215	2793.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668650	Revenue - General Fund	TCC Southampton Limited	18215	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668651	Revenue - General Fund	TCC Southampton Limited	18215	2375.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3668652	Revenue - General Fund	TCC Southampton Limited	18215	2774.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669080	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5062.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669081	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3742.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669083	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1802.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669084	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669086	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669087	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669090	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669092	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669093	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669099	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2763.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669375	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669376	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3268.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669377	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669378	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669380	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1178.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669382	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669384	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1327.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669385	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669386	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	836.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669388	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669391	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/04/2024	3669405	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681721	Revenue - General Fund	K & K Hire Ltd	14767	3536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681741	Revenue - General Fund	K & K Hire Ltd	14767	854.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681742	Revenue - General Fund	K & K Hire Ltd	14767	3228.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681779	Revenue - General Fund	K & K Hire Ltd	14767	2278.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681780	Revenue - General Fund	K & K Hire Ltd	14767	2618.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681786	Revenue - General Fund	K & K Hire Ltd	14767	2336.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681787	Revenue - General Fund	K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681788	Revenue - General Fund	K & K Hire Ltd	14767	2752.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681789	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681790	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681791	Revenue - General Fund	K & K Hire Ltd	14767	2763.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681792	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681793	Revenue - General Fund	K & K Hire Ltd	14767	2812.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681794	Revenue - General Fund	K & K Hire Ltd	14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681795	Revenue - General Fund	K & K Hire Ltd	14767	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681796	Revenue - General Fund	K & K Hire Ltd	14767	2656.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681797	Revenue - General Fund	K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681799	Revenue - General Fund	K & K Hire Ltd	14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681800	Revenue - General Fund	K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681801	Revenue - General Fund	K & K Hire Ltd	14767	2624.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681802	Revenue - General Fund	K & K Hire Ltd	14767	2656.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681803	Revenue - General Fund	K & K Hire Ltd	14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681804	Revenue - General Fund	K & K Hire Ltd	14767	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681805	Revenue - General Fund	K & K Hire Ltd	14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681810	Revenue - General Fund	K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681811	Revenue - General Fund	K & K Hire Ltd	14767	2848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681994	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3681998	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682007	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2618.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682008	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682011	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682027	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1122.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682033	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1170.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682034	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682036	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2562.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682040	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1216.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2024	3682090	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1565.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681952	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1023.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681962	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2796.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681980	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681982	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1617.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681984	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1254.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681987	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1224.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681988	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2488.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681989	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1297.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681990	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681995	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1122.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681997	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681999	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682001	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1463.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682005	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2142.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682009	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682010	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1248.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682012	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1635.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682013	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2159.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682016	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1224.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682018	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682019	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1568.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682026	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1952.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682028	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	998.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3682199	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2904.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/05/2024	3675512	Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/05/2024	3675750	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1259.39
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681782	Revenue - General Fund	K & K Hire Ltd	14767	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681783	Revenue - General Fund	K & K Hire Ltd	14767	2976.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681784	Revenue - General Fund	K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681785	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681942	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2160.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681946	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681947	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1484.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681949	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681951	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2232.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681957	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681959	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1156.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681960	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1122.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681965	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3162.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681966	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1184.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681967	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681972	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681973	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1108.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681974	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1173.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681977	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681978	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681979	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	525.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681981	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2805.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682049	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682063	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3180.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682065	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682066	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682068	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682069	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682070	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682079	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682080	Revenue - General Fund	Amlyn Chauffers Ltd	17603	4302.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682081	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2930.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682083	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1531.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682084	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682086	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1445.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682181	Revenue - General Fund	A2B Express Travel	19609	3600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682197	Revenue - General Fund	Coastal Cars Southampton Limited	49630	799.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3682203	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2425.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3628711	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1172.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3667724	Revenue - General Fund	Licensed Taxi Limited	51935	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3668495	Revenue - General Fund	K & K Hire Ltd	14767	3560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3668644	Revenue - General Fund	Coastal Cars Southampton Limited	49630	634.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669400	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1267.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669408	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2954.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669411	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669412	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669413	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2413.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669417	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1369.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669419	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3663002	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2933.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674273	Revenue - General Fund	Licensed Taxi Limited	51935	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674303	Revenue - General Fund	Licensed Taxi Limited	51935	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674349	Revenue - General Fund	24x7 Ltd	51891	1215.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674465	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1817.91
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674466	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2066.87
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674467	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	4039.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674468	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2840.31
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674640	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674643	Revenue - General Fund	TCC Southampton Limited	18215	2256.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674644	Revenue - General Fund	TCC Southampton Limited	18215	1872.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674645	Revenue - General Fund	TCC Southampton Limited	18215	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674647	Revenue - General Fund	TCC Southampton Limited	18215	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674648	Revenue - General Fund	TCC Southampton Limited	18215	1500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674649	Revenue - General Fund	TCC Southampton Limited	18215	1752.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674650	Revenue - General Fund	TCC Southampton Limited	18215	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3674651	Revenue - General Fund	TCC Southampton Limited	18215	1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675127	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1105.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675149	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675152	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675161	Revenue - General Fund	K & K Hire Ltd	14767	1704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675163	Revenue - General Fund	K & K Hire Ltd	14767	1608.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675164	Revenue - General Fund	K & K Hire Ltd	14767	1848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675189	Revenue - General Fund	K & K Hire Ltd	14767	1656.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675191	Revenue - General Fund	K & K Hire Ltd	14767	1368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675192	Revenue - General Fund	K & K Hire Ltd	14767	2496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675194	Revenue - General Fund	K & K Hire Ltd	14767	610.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675195	Revenue - General Fund	K & K Hire Ltd	14767	2418.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675196	Revenue - General Fund	K & K Hire Ltd	14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675198	Revenue - General Fund	K & K Hire Ltd	14767	1128.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675199	Revenue - General Fund	K & K Hire Ltd	14767	2496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675207	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675211	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675213	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675214	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675215	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	744.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675216	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1132.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675217	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675218	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675219	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1132.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675223	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	789.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675225	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675226	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	854.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675228	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675231	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675412	Revenue - General Fund	24x7 Ltd	51891	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675496	Revenue - General Fund	A2B Express Travel	19609	2700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675510	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675697	Revenue - General Fund	Robbo's Cabs	21117	1260.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675751	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1073.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675752	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1748.89
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675753	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1793.88
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675758	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2423.88
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675816	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	3675817	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668222	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2205.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668225	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1372.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668500	Revenue - General Fund	K & K Hire Ltd	14767	3880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668501	Revenue - General Fund	K & K Hire Ltd	14767	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668502	Revenue - General Fund	K & K Hire Ltd	14767	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668504	Revenue - General Fund	K & K Hire Ltd	14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668505	Revenue - General Fund	K & K Hire Ltd	14767	3280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668506	Revenue - General Fund	K & K Hire Ltd	14767	3320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668507	Revenue - General Fund	K & K Hire Ltd	14767	3002.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668508	Revenue - General Fund	K & K Hire Ltd	14767	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668509	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668511	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668513	Revenue - General Fund	K & K Hire Ltd	14767	3610.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668514	Revenue - General Fund	K & K Hire Ltd	14767	3099.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668515	Revenue - General Fund	K & K Hire Ltd	14767	2888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668517	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668518	Revenue - General Fund	K & K Hire Ltd	14767	3268.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668520	Revenue - General Fund	K & K Hire Ltd	14767	3306.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668521	Revenue - General Fund	K & K Hire Ltd	14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668523	Revenue - General Fund	K & K Hire Ltd	14767	3268.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668524	Revenue - General Fund	K & K Hire Ltd	14767	2812.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668525	Revenue - General Fund	K & K Hire Ltd	14767	3534.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668526	Revenue - General Fund	K & K Hire Ltd	14767	2888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668527	Revenue - General Fund	K & K Hire Ltd	14767	3286.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668528	Revenue - General Fund	K & K Hire Ltd	14767	2774.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668533	Revenue - General Fund	K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668534	Revenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668535	Revenue - General Fund	K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668539	Revenue - General Fund	K & K Hire Ltd	14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668540	Revenue - General Fund	K & K Hire Ltd	14767	3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668541	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668542	Revenue - General Fund	K & K Hire Ltd	14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668543	Revenue - General Fund	K & K Hire Ltd	14767	2880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668544	Revenue - General Fund	K & K Hire Ltd	14767	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668545	Revenue - General Fund	K & K Hire Ltd	14767	2360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668547	Revenue - General Fund	K & K Hire Ltd	14767	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668548	Revenue - General Fund	K & K Hire Ltd	14767	3640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668549	Revenue - General Fund	K & K Hire Ltd	14767	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668550	Revenue - General Fund	K & K Hire Ltd	14767	2760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668551	Revenue - General Fund	K & K Hire Ltd	14767	1242.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668553	Revenue - General Fund	K & K Hire Ltd	14767	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668555	Revenue - General Fund	K & K Hire Ltd	14767	1098.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668559	Revenue - General Fund	K & K Hire Ltd	14767	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668560	Revenue - General Fund	K & K Hire Ltd	14767	3952.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668562	Revenue - General Fund	K & K Hire Ltd	14767	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3668993	Revenue - General Fund	Robbo's Cabs	21117	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669010	Revenue - General Fund	24x7 Ltd	51891	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669088	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669091	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669159	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1831.84
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669160	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	894.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669161	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2175.31
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669162	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1431.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669383	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669607	Revenue - General Fund	A2B Express Travel	19609	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	3669622	Revenue - General Fund	A2B Express Travel	19609	4275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2024	3674646	Revenue - General Fund	TCC Southampton Limited	18215	1764.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2024	3675197	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2024	3675229	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1281.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3668992	Revenue - General Fund	Robbo's Cabs	21117	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669364	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1013.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669368	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669372	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669373	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669374	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	532.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669387	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669403	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669404	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669418	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669420	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669727	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3538.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669752	Revenue - General Fund	Coastal Cars Southampton Limited	49630	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	3669938	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3680876	Revenue - General Fund	R and N Hire	28097	3876.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3680877	Revenue - General Fund	R and N Hire	28097	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3680878	Revenue - General Fund	R and N Hire	28097	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681743	Revenue - General Fund	K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681745	Revenue - General Fund	K & K Hire Ltd	14767	1598.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681746	Revenue - General Fund	K & K Hire Ltd	14767	2176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681747	Revenue - General Fund	K & K Hire Ltd	14767	2346.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681770	Revenue - General Fund	K & K Hire Ltd	14767	2848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2024	3681781	Revenue - General Fund	K & K Hire Ltd	14767	2944.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669355	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1862.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669356	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669357	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669359	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669360	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2318.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669361	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669362	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669363	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	703.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669394	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669395	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669396	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3669397	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2024	3670062	Revenue - General Fund	Grainger Taxi Service	15730	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681082	Revenue - General Fund	Robbo's Cabs	21117	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681748	Revenue - General Fund	K & K Hire Ltd	14767	2428.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681750	Revenue - General Fund	K & K Hire Ltd	14767	1938.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681751	Revenue - General Fund	K & K Hire Ltd	14767	3536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681752	Revenue - General Fund	K & K Hire Ltd	14767	2448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681753	Revenue - General Fund	K & K Hire Ltd	14767	2803.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681754	Revenue - General Fund	K & K Hire Ltd	14767	2286.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681757	Revenue - General Fund	K & K Hire Ltd	14767	3394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681760	Revenue - General Fund	K & K Hire Ltd	14767	2312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681761	Revenue - General Fund	K & K Hire Ltd	14767	2752.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681762	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681763	Revenue - General Fund	K & K Hire Ltd	14767	3328.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681764	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681765	Revenue - General Fund	K & K Hire Ltd	14767	1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681766	Revenue - General Fund	K & K Hire Ltd	14767	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681767	Revenue - General Fund	K & K Hire Ltd	14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3681775	Revenue - General Fund	K & K Hire Ltd	14767	3298.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3682232	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3682796	Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3683076	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1946.33
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3683078	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2702.83
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3683079	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2391.84
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2024	3683080	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	3231.84
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3668516	Revenue - General Fund	K & K Hire Ltd	14767	3078.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3668557	Revenue - General Fund	K & K Hire Ltd	14767	3360.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3668558	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669158	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2554.29
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669326	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2198.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669331	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1097.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669332	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669335	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1435.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669336	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669340	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2592.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669341	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1473.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669343	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669345	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669346	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3041.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669406	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	892.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669421	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669753	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2998.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669754	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669755	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669937	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669939	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3669940	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3670060	Revenue - General Fund	Grainger Taxi Service	15730	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3670456	Revenue - General Fund	Wi Drive LTD	51896	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/04/2024	3670537	Revenue - General Fund	K & K Hire Ltd	14767	3696.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3680500	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	4680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3680502	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2808.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681093	Revenue - General Fund	TCC Southampton Limited	18215	2352.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681099	Revenue - General Fund	TCC Southampton Limited	18215	2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681598	Revenue - General Fund	IDA Cab ltd	51842	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681600	Revenue - General Fund	Grainger Taxi Service	15730	2844.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681601	Revenue - General Fund	Grainger Taxi Service	15730	3384.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681744	Revenue - General Fund	K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681759	Revenue - General Fund	K & K Hire Ltd	14767	1638.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681777	Revenue - General Fund	K & K Hire Ltd	14767	2414.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681798	Revenue - General Fund	K & K Hire Ltd	14767	2592.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681961	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2112.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3681985	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1110.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682003	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1776.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682031	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682038	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682048	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3345.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682050	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682186	Revenue - General Fund	A2B Express Travel	19609	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682187	Revenue - General Fund	A2B Express Travel	19609	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682188	Revenue - General Fund	A2B Express Travel	19609	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682190	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682191	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682198	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2610.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682200	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682202	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682206	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682211	Revenue - General Fund	A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682212	Revenue - General Fund	A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682213	Revenue - General Fund	A2B Express Travel	19609	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682214	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682215	Revenue - General Fund	A2B Express Travel	19609	3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682216	Revenue - General Fund	A2B Express Travel	19609	2768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682217	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682218	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682230	Revenue - General Fund	A2B Express Travel	19609	2890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682231	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682535	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1445.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3682538	Revenue - General Fund	Excellent Posts Limited	52207	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	3683077	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1162.85

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669608	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669609	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669610	Revenue - General Fund	A2B Express Travel	19609	3660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669611	Revenue - General Fund	A2B Express Travel	19609	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669612	Revenue - General Fund	A2B Express Travel	19609	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669613	Revenue - General Fund	A2B Express Travel	19609	3500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3669614	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675111	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2245.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675113	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3037.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675114	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675115	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675116	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675117	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675118	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675119	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1506.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675120	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2068.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675122	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1081.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675126	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675130	Revenue - General Fund	K & K Hire Ltd	14767	2134.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675131	Revenue - General Fund	K & K Hire Ltd	14767	1956.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675132	Revenue - General Fund	K & K Hire Ltd	14767	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675134	Revenue - General Fund	K & K Hire Ltd	14767	6820.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675135	Revenue - General Fund	K & K Hire Ltd	14767	7120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675136	Revenue - General Fund	K & K Hire Ltd	14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675137	Revenue - General Fund	K & K Hire Ltd	14767	1968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675138	Revenue - General Fund	K & K Hire Ltd	14767	1992.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675139	Revenue - General Fund	K & K Hire Ltd	14767	1896.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675140	Revenue - General Fund	K & K Hire Ltd	14767	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675141	Revenue - General Fund	K & K Hire Ltd	14767	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675142	Revenue - General Fund	K & K Hire Ltd	14767	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675143	Revenue - General Fund	K & K Hire Ltd	14767	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675144	Revenue - General Fund	K & K Hire Ltd	14767	1992.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675145	Revenue - General Fund	K & K Hire Ltd	14767	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675147	Revenue - General Fund	K & K Hire Ltd	14767	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675148	Revenue - General Fund	K & K Hire Ltd	14767	2064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675150	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675151	Revenue - General Fund	K & K Hire Ltd	14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675153	Revenue - General Fund	K & K Hire Ltd	14767	2064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675154	Revenue - General Fund	K & K Hire Ltd	14767	1776.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675155	Revenue - General Fund	K & K Hire Ltd	14767	2232.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675156	Revenue - General Fund	K & K Hire Ltd	14767	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675157	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675158	Revenue - General Fund	K & K Hire Ltd	14767	1752.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675159	Revenue - General Fund	K & K Hire Ltd	14767	6888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675166	Revenue - General Fund	K & K Hire Ltd	14767	1776.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675167	Revenue - General Fund	K & K Hire Ltd	14767	1896.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675171	Revenue - General Fund	K & K Hire Ltd	14767	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675172	Revenue - General Fund	K & K Hire Ltd	14767	5168.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675173	Revenue - General Fund	K & K Hire Ltd	14767	2064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675174	Revenue - General Fund	K & K Hire Ltd	14767	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675175	Revenue - General Fund	K & K Hire Ltd	14767	2496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675176	Revenue - General Fund	K & K Hire Ltd	14767	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675177	Revenue - General Fund	K & K Hire Ltd	14767	1640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675178	Revenue - General Fund	K & K Hire Ltd	14767	1180.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675179	Revenue - General Fund	K & K Hire Ltd	14767	2136.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675184	Revenue - General Fund	K & K Hire Ltd	14767	1170.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675185	Revenue - General Fund	K & K Hire Ltd	14767	1536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675186	Revenue - General Fund	K & K Hire Ltd	14767	2184.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675187	Revenue - General Fund	K & K Hire Ltd	14767	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675188	Revenue - General Fund	K & K Hire Ltd	14767	1380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675292	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	828.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675297	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675301	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1032.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675304	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1072.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675489	Revenue - General Fund	A2B Express Travel	19609	2256.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675490	Revenue - General Fund	A2B Express Travel	19609	2076.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675491	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675492	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675493	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675494	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675495	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675499	Revenue - General Fund	A2B Express Travel	19609	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675500	Revenue - General Fund	A2B Express Travel	19609	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675501	Revenue - General Fund	A2B Express Travel	19609	2340.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675502	Revenue - General Fund	A2B Express Travel	19609	2760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675503	Revenue - General Fund	A2B Express Travel	19609	2760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3675695	Revenue - General Fund	Robbo's Cabs	21117	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676369	Revenue - General Fund	Grainger Taxi Service	15730	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676445	Revenue - General Fund	Coastal Cars Southampton Limited	49630	564.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676456	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676613	Revenue - General Fund	IDA Cab ltd	51842	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2024	3682180	Revenue - General Fund	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2024	3682184	Revenue - General Fund	A2B Express Travel	19609	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2024	3682185	Revenue - General Fund	A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2024	3682233	Revenue - General Fund	A2B Express Travel	19609	2928.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3673250	Revenue - General Fund	Hampshire County Council	21717	2428.23
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675208	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	950.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675234	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675235	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1443.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675237	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675238	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1081.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675240	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675242	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1866.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675245	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675246	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	816.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675247	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675248	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1524.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675251	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675253	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2232.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675255	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	705.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675256	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675260	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1464.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675261	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675263	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675267	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675268	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1279.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675272	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1180.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675275	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	984.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675277	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675278	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	595.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675282	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	902.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675285	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675287	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	561.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675288	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1794.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675289	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	995.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675291	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/06/2024	3682017	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1094.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3674625	Revenue - General Fund	Excellent Posts Limited	52207	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675123	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675129	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5664.15
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675146	Revenue - General Fund	K & K Hire Ltd	14767	1944.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675165	Revenue - General Fund	K & K Hire Ltd	14767	2026.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675257	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675281	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1512.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675482	Revenue - General Fund	A2B Express Travel	19609	2220.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675483	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675484	Revenue - General Fund	A2B Express Travel	19609	2196.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675485	Revenue - General Fund	A2B Express Travel	19609	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675486	Revenue - General Fund	A2B Express Travel	19609	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675487	Revenue - General Fund	A2B Express Travel	19609	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3675488	Revenue - General Fund	A2B Express Travel	19609	2220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676367	Revenue - General Fund	Grainger Taxi Service	15730	1896.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676446	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1884.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676447	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1605.33
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676449	Revenue - General Fund	Coastal Cars Southampton Limited	49630	840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676453	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1005.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676455	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676457	Revenue - General Fund	Coastal Cars Southampton Limited	49630	720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3676458	Revenue - General Fund	Coastal Cars Southampton Limited	49630	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677739	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677742	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677743	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677744	Revenue - General Fund	Transmobility Ltd	16794	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677745	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677746	Revenue - General Fund	Transmobility Ltd	16794	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677747	Revenue - General Fund	Transmobility Ltd	16794	2080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677749	Revenue - General Fund	Transmobility Ltd	16794	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677751	Revenue - General Fund	Transmobility Ltd	16794	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677752	Revenue - General Fund	Transmobility Ltd	16794	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677830	Revenue - General Fund	R and N Hire	28097	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677831	Revenue - General Fund	R and N Hire	28097	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/05/2024	3677832	Revenue - General Fund	R and N Hire	28097	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/04/2024	3671423	Revenue - General Fund	K & K Hire Ltd	14767	2340.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/05/2024	3677218	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2112.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/05/2024	3677584	Revenue - General Fund	Hampshire Executive Cars	52673	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3669333	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1492.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3669348	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3669354	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2317.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3671332	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	3671422	Revenue - General Fund	K & K Hire Ltd	14767	4008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	3683628	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1837.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	3684001	Revenue - General Fund	R and N Hire	28097	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	20/05/2024	3675160	Revenue - General Fund	K & K Hire Ltd	14767	6720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	20/05/2024	3675249	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	20/05/2024	3677581	Revenue - General Fund	Excellent Posts Limited	52207	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678639	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678641	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678642	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678643	Revenue - General Fund	Transmobility Ltd	16794	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678644	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678645	Revenue - General Fund	Transmobility Ltd	16794	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678646	Revenue - General Fund	Transmobility Ltd	16794	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678648	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678651	Revenue - General Fund	Transmobility Ltd	16794	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/05/2024	3678652	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3682193	Revenue - General Fund	IDA Cab ltd	51842	1827.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3684482	Revenue - General Fund	R and N Hire	28097	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3684483	Revenue - General Fund	R and N Hire	28097	14396.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685045	Revenue - General Fund	Excellent Posts Limited	52207	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685056	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1585.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685501	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685503	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685504	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685505	Revenue - General Fund	Transmobility Ltd	16794	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685506	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685507	Revenue - General Fund	Transmobility Ltd	16794	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685508	Revenue - General Fund	Transmobility Ltd	16794	2080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685512	Revenue - General Fund	Transmobility Ltd	16794	3200.00

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	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685515	Revenue - General Fund	Transmobility Ltd	16794	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3685516	Revenue - General Fund	Transmobility Ltd	16794	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3671688	Revenue - General Fund	Hampshire Executive Cars	52673	1120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672109	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672112	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672113	Revenue - General Fund	Transmobility Ltd	16794	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672114	Revenue - General Fund	Transmobility Ltd	16794	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672115	Revenue - General Fund	Transmobility Ltd	16794	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672116	Revenue - General Fund	Transmobility Ltd	16794	5200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672117	Revenue - General Fund	Transmobility Ltd	16794	2600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672119	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672121	Revenue - General Fund	Transmobility Ltd	16794	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672122	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3672370	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	1864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669617	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669618	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669619	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669620	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669621	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669625	Revenue - General Fund	A2B Express Travel	19609	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669626	Revenue - General Fund	A2B Express Travel	19609	3610.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669627	Revenue - General Fund	A2B Express Travel	19609	3705.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669628	Revenue - General Fund	A2B Express Travel	19609	4370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3669629	Revenue - General Fund	A2B Express Travel	19609	4370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2024	3672366	Revenue - General Fund	IDA Cab ltd	51842	2178.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	3669615	Revenue - General Fund	A2B Express Travel	19609	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	3669616	Revenue - General Fund	A2B Express Travel	19609	3460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/06/2024	3685707	Revenue - General Fund	Grainger Taxi Service	15730	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/06/2024	3685909	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/06/2024	3685910	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/06/2024	3685911	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1819.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685907	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1037.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685908	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1098.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685914	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2508.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685915	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685916	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2499.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685917	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685918	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685923	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1244.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685924	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1684.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685925	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685926	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1220.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3685927	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1342.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686055	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2618.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686056	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2218.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686058	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686060	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2074.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2024	3686062	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2244.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	26/06/2024	3685543	Revenue - General Fund	Hampshire Executive Cars	52673	1275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	26/06/2024	3686287	Revenue - General Fund	Grainger Taxi Service	15730	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3682102	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	645.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3686803	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1598.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	27/06/2024	3686804	Revenue - General Fund	IDA Cab ltd	51842	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/04/2024	3669478	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	954.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/04/2024	3671680	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/05/2024	3675284	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1621.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3671271	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1415.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3673615	Revenue - General Fund	R and N Hire	28097	4332.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3673616	Revenue - General Fund	R and N Hire	28097	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3673617	Revenue - General Fund	R and N Hire	28097	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3674184	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/04/2024	3674185	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/05/2024	3680184	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2088.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/05/2024	3680203	Revenue - General Fund	Wi Drive LTD	51896	1176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3675298	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1269.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3678936	Revenue - General Fund	Licensed Taxi Limited	51935	945.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3680212	Revenue - General Fund	R and N Hire	28097	15400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3680499	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2574.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3680501	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3580.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3680504	Revenue - General Fund	Grainger Taxi Service	15730	2256.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/05/2024	3680528	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	02/05/2024	3674990	Revenue - General Fund	SUPPLIER NAME REDACTED	45089	768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	02/05/2024	3675027	Revenue - General Fund	SUPPLIER NAME REDACTED	49900	1155.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	02/05/2024	3675062	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1117.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	04/06/2024	3680210	Revenue - General Fund	R and N Hire	28097	1536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	05/06/2024	3681914	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1117.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	11/04/2024	3670242	Revenue - General Fund	SUPPLIER NAME REDACTED	52418	1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	11/04/2024	3670274	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1117.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	11/04/2024	3670286	Revenue - General Fund	SUPPLIER NAME REDACTED	51571	1113.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	11/04/2024	3670287	Revenue - General Fund	Interlingua Ltd.	52089	1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	14/05/2024	3652429	Revenue - General Fund	Hampshire County Council (Main)	18625	6519.26
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	14/05/2024	3663015	Revenue - General Fund	Hampshire County Council Property	16572	4840.18
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	14/05/2024	3669460	Revenue - General Fund	Hampshire County Council (Main)	18625	7695.74
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	14/05/2024	3672965	Revenue - General Fund	Hampshire County Council (Main)	18625	5228.58
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	17/04/2024	24414	Revenue - General Fund	Interlingua Ltd.	52089	-1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	19/06/2024	3682053	Revenue - General Fund	Coastal Cars Southampton Limited	49630	870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	20/06/2024	3683999	Revenue - General Fund	R and N Hire	28097	2176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	21/06/2024	3684633	Revenue - General Fund	Kent County Council	20755	8521.01
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	25/06/2024	3685474	Revenue - General Fund	Excellent Posts Limited	52207	525.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Public Transport non staff	09/04/2024	3668536	Revenue - General Fund	K & K Hire Ltd	14767	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Public Transport non staff	10/06/2024	3681768	Revenue - General Fund	K & K Hire Ltd	14767	1408.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Public Transport non staff	13/05/2024	3675168	Revenue - General Fund	K & K Hire Ltd	14767	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	05/04/2024	3669324	Revenue - General Fund	Edge Public Solutions Ltd	51811	13000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	12/06/2024	3682325	Revenue - General Fund	Edge Public Solutions Ltd	51811	-1550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	13/05/2024	3676607	Revenue - General Fund	Edge Public Solutions Ltd	51811	14312.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	14/06/2024	3683750	Revenue - General Fund	Edge Public Solutions Ltd	51811	11643.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	03/04/2024	3667231	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	165898.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/06/2024	3670546	Revenue - General Fund	Rose Road Association	21033	20624.34
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/04/2024	3670058	Revenue - General Fund	Rose Road Association	21033	8923.30
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/06/2024	3676346	Revenue - General Fund	No Limits	20091	5547.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/04/2024	3668060	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/04/2024	3668586	Revenue - General Fund	No Limits	20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/04/2024	3669019	Revenue - General Fund	Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/04/2024	3669542	Revenue - General Fund	Solent NHS Trust	17298	27685.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	20/05/2024	3678341	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/04/2024	3667704	Revenue - General Fund	Southampton Mencap	15761	1457.12
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/04/2024	3668585	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/04/2024	3659938	Revenue - General Fund	Active Nation UK Ltd (Southampton/	15885	3750.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/04/2024	3669021	Revenue - General Fund	Rose Road Association	21033	2491.10
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/05/2024	3676365	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/06/2024	3680529	Revenue - General Fund	Southampton Mencap	15761	685.44
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/06/2024	3683407	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/05/2024	3678392	Revenue - General Fund	Active Nation UK Ltd (Southampton/	15885	3750.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/06/2024	3680519	Revenue - General Fund	Southampton Mencap	15761	1859.48
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	29/04/2024	3673596	Revenue - General Fund	Southampton Mencap	15761	6117.82
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	30/04/2024	3673594	Revenue - General Fund	Southampton Mencap	15761	719.68
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	02/04/2024	3667129	Revenue - General Fund	Fairways Community Benefit Society	14816	22177.83
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	03/06/2024	3679068	Revenue - General Fund	Fairways Community Benefit Society	14816	990.90
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	08/04/2024	3654242	Revenue - General Fund	Acerta24 Ltd	50057	3980.16
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	08/04/2024	3658844	Revenue - General Fund	Unity Care Solutions Ltd	33821	1066.72
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	11/04/2024	3670040	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	9202.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	16/04/2024	3670490	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	7740.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	17/04/2024	3670577	Revenue - General Fund	Wessex Childrens Hospice Trust (Na	52345	10800.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	19/04/2024	3671156	Revenue - General Fund	Fairways Community Benefit Society	14816	19151.63
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	19/04/2024	3671413	Revenue - General Fund	Rose Road Association	21033	1550.90
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	20/05/2024	3678393	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	8550.00

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	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	21/05/2024	3678630	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	3750.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	30/04/2024	3673240	Revenue - General Fund	Acerta24 Ltd	50057	1202.34
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	30/04/2024	3673242	Revenue - General Fund	Acerta24 Ltd	50057	849.93
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	05/04/2024	3669327	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1628.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	05/04/2024	3669328	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3034.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	05/06/2024	3682037	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	825.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	09/04/2024	3647140	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	09/04/2024	3648415	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	14/05/2024	3673654	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1259.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	14/05/2024	3675265	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1891.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	14/05/2024	3675271	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1012.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	14/06/2024	3682023	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2465.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	14/06/2024	3682041	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1281.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	23/04/2024	3670105	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1518.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/04/2024	3667201	Revenue - General Fund	The Shires Stretton	21942	82481.64
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/04/2024	3667798	Revenue - General Fund	Assure Care Homes	32891	29811.74
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/04/2024	3667799	Revenue - General Fund	Assure Care Homes	32891	25752.14
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/04/2024	3667800	Revenue - General Fund	Assure Care Homes	32891	25957.54
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/04/2024	3667801	Revenue - General Fund	Assure Care Homes	32891	22364.30
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	02/05/2024	3674666	Revenue - General Fund	Assure Care Homes	32891	25957.54
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	05/04/2024	3669000	Revenue - General Fund	Assure Care Homes	32891	28850.07
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	05/04/2024	3669001	Revenue - General Fund	Assure Care Homes	32891	24921.43
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	05/04/2024	3669006	Revenue - General Fund	Assure Care Homes	32891	25120.20
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	05/04/2024	3669007	Revenue - General Fund	Assure Care Homes	32891	21642.87
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	08/05/2024	3675802	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	52866.77
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	09/05/2024	3675906	Revenue - General Fund	Assure Care Homes	32891	29811.74
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	09/05/2024	3675908	Revenue - General Fund	Assure Care Homes	32891	22364.30
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	13/05/2024	3676605	Revenue - General Fund	Knightwood Oaks Residential Care L	52934	4072.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	16/05/2024	3676633	Revenue - General Fund	Fairways Community Benefit Society	14816	508.62
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	16/05/2024	3676635	Revenue - General Fund	Fairways Community Benefit Society	14816	508.62
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	24/04/2024	3669881	Revenue - General Fund	Minerva House (Aspris Children's Se	18058	21858.14
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	25/04/2024	3673015	Revenue - General Fund	Unity Care Solutions Ltd	33821	1092.40
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP U16	17/05/2024	3677586	Revenue - General Fund	Assure Care Homes	32891	13384.80
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP U16	17/05/2024	3677835	Revenue - General Fund	Assure Care Homes	32891	13384.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	02/04/2024	3667806	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	192601.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	03/04/2024	3668228	Revenue - General Fund	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	03/04/2024	3668250	Revenue - General Fund	Acerta24 Ltd	50057	932.85
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3658633	Revenue - General Fund	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3658635	Revenue - General Fund	Acerta24 Ltd	50057	2736.36
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3659875	Revenue - General Fund	Acerta24 Ltd	50057	1741.32
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3659877	Revenue - General Fund	Acerta24 Ltd	50057	1741.32
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3665609	Revenue - General Fund	Acerta24 Ltd	50057	1741.32
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3666470	Revenue - General Fund	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	08/04/2024	3666671	Revenue - General Fund	Acerta24 Ltd	50057	1741.32
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	09/04/2024	3668406	Revenue - General Fund	Acerta24 Ltd	50057	808.47
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	10/04/2024	3669747	Revenue - General Fund	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	10/04/2024	3669748	Revenue - General Fund	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	10/04/2024	3669749	Revenue - General Fund	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	10/04/2024	3669750	Revenue - General Fund	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	11/04/2024	3665519	Revenue - General Fund	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	15/04/2024	3670550	Revenue - General Fund	Acerta24 Ltd	50057	6965.28
Children & Learning	CHIL	Jigsaw	CHF34	Health and Care Team	AC0870	Social Services	MARP Disability Looked After Ch	15/04/2024	3670551	Revenue - General Fund	Acerta24 Ltd	50057	2985.12
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/04/2024	3668826	Revenue - General Fund	Mrs Fiona McCreath	15874	2900.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/04/2024	3668827	Revenue - General Fund	DNA Legal Ltd	20749	704.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/05/2024	3674277	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Se	21277	603.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/05/2024	3674781	Revenue - General Fund	Gary Taylor Associates Limited	18851	904.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/05/2024	3674782	Revenue - General Fund	Gary Taylor Associates Limited	18851	905.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/05/2024	3674869	Revenue - General Fund	Syra Flaxman-Ali (College Chambers	52895	1000.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/05/2024	3675549	Revenue - General Fund	Molly Misfud, College Chambers	46178	675.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/06/2024	3681227	Revenue - General Fund	Graeme Harrison (Pallant Chambers	47277	860.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/06/2024	3681236	Revenue - General Fund	Miss Zosia Keniston	17317	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/06/2024	3682420	Revenue - General Fund	Interlingua Ltd.	52089	1732.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/05/2024	3676544	Revenue - General Fund	Gary Taylor Associates Limited	18851	958.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/05/2024	3676553	Revenue - General Fund	Interlingua Ltd.	52089	2010.06
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/04/2024	3671321	Revenue - General Fund	Elizabeth Wentworth	52622	2130.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/04/2024	3671555	Revenue - General Fund	Interlingua Ltd.	52089	1714.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/05/2024	24449	Revenue - General Fund	Dr Grange and Associates Limited	47846	-1929.14
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/05/2024	3677974	Revenue - General Fund	Miss Zosia Keniston	17317	700.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/05/2024	3678115	Revenue - General Fund	DH Psychology Ltd	52966	2822.60
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/05/2024	3678135	Revenue - General Fund	Dr Grange and Associates Limited	47846	1929.14
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/05/2024	3678445	Revenue - General Fund	Dr Grange and Associates Limited	47846	643.04
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	24/04/2024	3671720	Revenue - General Fund	Dr Grange and Associates Limited	47846	2740.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	24/04/2024	3672255	Revenue - General Fund	Dylan Morgan	18439	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/06/2024	3684373	Revenue - General Fund	DNA Legal Ltd	20749	642.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/05/2024	3679157	Revenue - General Fund	Expert in Mind	17610	577.20
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/05/2024	3679158	Revenue - General Fund	Translation World Ltd	32543	1919.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/05/2024	3679487	Revenue - General Fund	EPIQ Europe Limited	45782	510.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/05/2024	3679559	Revenue - General Fund	Mr Anthony Hand	19569	675.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Grants and Subscriptions	Corporate Memberships and Sul	29/05/2024	3677178	Revenue - General Fund	Institute of Family Therapy	45563	4630.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/06/2024	3680895	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/06/2024	3680896	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/06/2024	3680897	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/06/2024	3680899	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	09/04/2024	3665252	Revenue - General Fund	University Of Birmingham	13825	3540.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	14/06/2024	3680898	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	17/05/2024	3678091	Revenue - General Fund	Unitas Academy Ltd	37776	1950.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	17/06/2024	3684326	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMI	53176	3200.46
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	17/06/2024	3684327	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMI	53176	18622.54
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	18/06/2024	3683408	Revenue - General Fund	NCB RiP	53198	11842.20
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	19/06/2024	3684463	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMI	53176	6471.61
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	20/06/2024	3684002	Revenue - General Fund	Signis Limited	45185	22800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Purchased Services	19/04/2024	3669320	Revenue - General Fund	The Advocacy People	16381	2815.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	26/06/2024	3685517	Revenue - General Fund	Southampton Football Club Ltd	20644	1925.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Communications and Computin	Computing - Software & Licence	27/06/2024	3684976	Revenue - General Fund	ParentAssess ltd	53041	1140.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Interview & Training Expenses	Staff Training	13/06/2024	3679808	Revenue - General Fund	ParentAssess ltd	53041	2994.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	12/04/2024	3667710	Revenue - General Fund	Faith Hope and Families Ltd	14361	1312.50
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	12/04/2024	3668926	Revenue - General Fund	Solent Therapeutic Services	15668	935.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	10/04/2024	3669714	Revenue - General Fund	Red Sector Recruitment	20025	2201.13
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	08/05/2024	24431	Revenue - General Fund	Tana Social Work Advocacy	52482	-2054.68
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	21/05/2024	3678477	Revenue - General Fund	Bright Horizons Family Solutions Ltd	52104	4267.56
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	30/04/2024	3662336	Revenue - General Fund	Tana Social Work Advocacy	52482	2054.68
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	30/04/2024	3673367	Revenue - General Fund	Tana Social Work Advocacy	52482	2054.68
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Temporary Accomodation	10/06/2024	3682229	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	3185.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/04/2024	3670388	Revenue - General Fund	SUPPLIER NAME REDACTED	52091	8190.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/04/2024	3670387	Revenue - General Fund	SUPPLIER NAME REDACTED	52091	7670.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/05/2024	3678941	Revenue - General Fund	Hector Independent Assessments Lt	52787	2106.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	30/04/2024	3673247	Revenue - General Fund	LIDO Property Ltd T/A Andover Apart	52090	1407.08
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	30/04/2024	3673248	Revenue - General Fund	LIDO Property Ltd T/A Andover Apart	52090	840.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	30/04/2024	3673249	Revenue - General Fund	LIDO Property Ltd T/A Andover Apart	52090	945.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Behaviour Resource Service	AC0220	Interview & Training Expenses	Staff Training	22/04/2024	3672066	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	99705.76
Children & Learning	CHIL	Young Peoples Service	CHS24	Behaviour Resource Service	AC0220	Interview & Training Expenses	Staff Training	22/04/2024	3672067	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	47323.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	02/04/2024	3666736	Revenue - General Fund	Mayfair Homecare	18838	14085.12
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	02/04/2024	3666737	Revenue - General Fund	Mayfair Homecare	18838	14189.92
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Interview & Training Expenses	Staff Training	18/04/2024	3671608	Revenue - General Fund	Substance 2005 Limited	49689	10486.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Interview & Training Expenses	Staff Training	18/04/2024	3671631	Revenue - General Fund	Substance 2005 Limited	49689	35108.11
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	16/05/2024	3665227	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	770.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	17/04/2024	3665856	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	3080.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262800	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262802	Revenue - General Fund	U-Drive Limited	14303	803.59
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262803	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262804	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262806	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262807	Revenue - General Fund	U-Drive Limited	14303	1200.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262808	Revenue - General Fund	U-Drive Limited	14303	746.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262809	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262810	Revenue - General Fund	U-Drive Limited	14303	775.46

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
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262811	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262812	Revenue - General Fund	U-Drive Limited	14303	852.76
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262813	Revenue - General Fund	U-Drive Limited	14303	930.55
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262814	Revenue - General Fund	U-Drive Limited	14303	741.53
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262815	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262816	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262817	Revenue - General Fund	U-Drive Limited	14303	741.53
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262818	Revenue - General Fund	U-Drive Limited	14303	674.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262819	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262820	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262821	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262822	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262824	Revenue - General Fund	U-Drive Limited	14303	1000.21
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262825	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262826	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262827	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262828	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262829	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262830	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262831	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262832	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262833	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262834	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262835	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262836	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262837	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262838	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262839	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2024	17262840	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271712	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271713	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271714	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271715	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271716	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271717	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271718	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271719	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271720	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271721	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271722	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271723	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271724	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271725	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271726	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271727	Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271728	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271729	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271730	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271731	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271732	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271733	Revenue - General Fund	U-Drive Limited	14303	802.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271734	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271735	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271736	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271737	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271738	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271739	Revenue - General Fund	U-Drive Limited	14303	641.76
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271740	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271741	Revenue - General Fund	U-Drive Limited	14303	1034.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271742	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271743	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271744	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271745	Revenue - General Fund	U-Drive Limited	14303	682.20

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
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271746	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271747	Revenue - General Fund	U-Drive Limited	14303	912.60
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271748	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271749	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271750	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271751	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271752	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271753	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271754	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271755	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271756	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271757	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271758	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271759	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271760	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271761	Revenue - General Fund	U-Drive Limited	14303	742.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271762	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271763	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271764	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271765	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271766	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271767	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271768	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271769	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271770	Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271771	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271772	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271773	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271774	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271775	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271776	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271777	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271778	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271779	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271780	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271781	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271782	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271783	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271784	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271785	Revenue - General Fund	U-Drive Limited	14303	767.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271786	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271787	Revenue - General Fund	U-Drive Limited	14303	882.17
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271788	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271789	Revenue - General Fund	U-Drive Limited	14303	767.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271790	Revenue - General Fund	U-Drive Limited	14303	1034.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271791	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271792	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2024	17271793	Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264195	Revenue - General Fund	U-Drive Limited	14303	746.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264196	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264197	Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264198	Revenue - General Fund	U-Drive Limited	14303	882.18
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264199	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264200	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264201	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264202	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264203	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264204	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264205	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264206	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264207	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264208	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264209	Revenue - General Fund	U-Drive Limited	14303	659.46

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
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264210	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264211	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264212	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264213	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264214	Revenue - General Fund	U-Drive Limited	14303	659.11
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264215	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264216	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264217	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264218	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264219	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264220	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264221	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264222	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264223	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264224	Revenue - General Fund	U-Drive Limited	14303	717.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264225	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264226	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264227	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264228	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264229	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264230	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264231	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264232	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264233	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264234	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264235	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264236	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264237	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264239	Revenue - General Fund	U-Drive Limited	14303	746.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264240	Revenue - General Fund	U-Drive Limited	14303	746.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264241	Revenue - General Fund	U-Drive Limited	14303	746.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264242	Revenue - General Fund	U-Drive Limited	14303	674.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2024	17264243	Revenue - General Fund	U-Drive Limited	14303	674.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2024	17266615	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284058	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284059	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284062	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284063	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284064	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284071	Revenue - General Fund	U-Drive Limited	14303	699.66
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284074	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284075	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284076	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284077	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284078	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284079	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284080	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284081	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284082	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284083	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284084	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284085	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284086	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284087	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284088	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284089	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284090	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284091	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284092	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284093	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284094	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284095	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284096	Revenue - General Fund	U-Drive Limited	14303	704.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284097	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284098	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284099	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284100	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284101	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284102	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284103	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284104	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284105	Revenue - General Fund	U-Drive Limited	14303	-13253.07
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284106	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284107	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284108	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284109	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284110	Revenue - General Fund	U-Drive Limited	14303	766.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284111	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284112	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284113	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284114	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284115	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284116	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284117	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284118	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284119	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284121	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284122	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284123	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284124	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284125	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284126	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284127	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284128	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284129	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284130	Revenue - General Fund	U-Drive Limited	14303	911.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284131	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284132	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284133	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284134	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284135	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284136	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284137	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284138	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284139	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284140	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284141	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284142	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284143	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284144	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284145	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284146	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284147	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284148	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284149	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284150	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284151	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284152	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284153	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284154	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284155	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284156	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284157	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284158	Revenue - General Fund	U-Drive Limited	14303	730.36
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284159	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284160	Revenue - General Fund	U-Drive Limited	14303	828.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284161	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2024	17284162	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275972	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	727.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275973	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	727.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275974	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	727.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275975	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	727.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275976	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	762.69
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275977	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275978	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275979	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275980	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	15/05/2024	17275981	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	17/04/2024	17267751	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	777.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	17/04/2024	17267752	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	777.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	17/04/2024	17267753	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	777.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	17/04/2024	17267755	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	815.61
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268113	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268114	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268115	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268132	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268133	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268134	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268135	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	2900.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/04/2024	17268136	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	2900.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285189	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285191	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	815.61
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285192	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	777.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285193	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	777.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285194	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	778.15
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285195	Revenue - General Fund	Burnt Tree Group Limited (Enterprise	15876	778.15
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285196	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285197	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285198	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285199	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2024	17285200	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269109	Revenue - General Fund	U-Drive Limited	14303	680.42
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269110	Revenue - General Fund	U-Drive Limited	14303	680.42
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269114	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269115	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269116	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269117	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269118	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269119	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269120	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269121	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269122	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269123	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269124	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269125	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269126	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269127	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269128	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269129	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269130	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269131	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269132	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269133	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269134	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269135	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269136	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269137	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269138	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269139	Revenue - General Fund	U-Drive Limited	14303	704.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269140	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269141	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269142	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269143	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269144	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269145	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269146	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269147	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269148	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269149	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269150	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269151	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269152	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269153	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269154	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269155	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269156	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269157	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269158	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269159	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269160	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269161	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269162	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269163	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269164	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269165	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269166	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269167	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269168	Revenue - General Fund	U-Drive Limited	14303	845.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269169	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269170	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269171	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269172	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269173	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269174	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269175	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269176	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269177	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269178	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269179	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269180	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269181	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269182	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269183	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269184	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269185	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269186	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269187	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269188	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269189	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269190	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269191	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269192	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269193	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269194	Revenue - General Fund	U-Drive Limited	14303	943.02
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269195	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269196	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269197	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269198	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269199	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/04/2024	17269200	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/05/2024	3674622	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3461.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	06/06/2024	3682044	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11191.00

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
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	07/05/2024	3671919	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3624.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	07/05/2024	3674498	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11475.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	08/04/2024	3668565	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	42205.23
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	08/04/2024	3668566	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3545.38
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/06/2024	3682789	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3375.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	13/06/2024	3683330	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	40189.03
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/05/2024	3676621	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	25187.80
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	17/04/2024	3671269	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	43165.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	17/04/2024	3671406	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	798.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/05/2024	3678943	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3357.30
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	25/06/2024	3685498	Revenue - General Fund	Pennine Pumps & Tank Co	49322	780.95
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	28/05/2024	3679217	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	39909.21
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	28/06/2024	3686652	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3374.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	30/05/2024	3680160	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1052.60
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Expe	Other Expenses	11/06/2024	3682613	Revenue - General Fund	TTC Commercial Services Limited	20449	563.28
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Expe	Other Expenses	15/05/2024	3677538	Revenue - General Fund	TTC Commercial Services Limited	20449	2496.92
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Direct Transport Costs	MOT & HGV Tests	03/06/2024	3680927	Revenue - General Fund	Gemco Service Ltd	17242	625.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Direct Transport Costs	MOT & HGV Tests	21/05/2024	3678700	Revenue - General Fund	Gemco Service Ltd	17242	867.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	24/04/2024	3672069	Revenue - General Fund	John Bailey Garage Equipment	15344	849.77
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262742	Revenue - General Fund	Commercial Components Ltd	21682	1500.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262747	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1354.92
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262759	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1172.05
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262765	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1869.29
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262766	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2369.04
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280534	Revenue - General Fund	T H White Ltd	15372	518.14
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280539	Revenue - General Fund	Commercial Components Ltd	21682	685.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280541	Revenue - General Fund	Adams Morey Ltd	20627	553.16
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280547	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1154.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280560	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	569.80
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280579	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	956.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280580	Revenue - General Fund	Hunt Forest Group	16252	711.49
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280582	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	511.55
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280584	Revenue - General Fund	Adams Morey Ltd	20627	583.23
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280595	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1651.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280627	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1268.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280631	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	627.64
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17264121	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1292.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17264135	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	641.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17264171	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	509.60
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17264184	Revenue - General Fund	Dennis Eagle	15755	1033.34
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17264191	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	750.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274430	Revenue - General Fund	Kellands Plant Sales Ltd	14686	1239.59
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274436	Revenue - General Fund	Rod Gaskin Ltd	19331	994.34
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274454	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle L	14783	627.57
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274462	Revenue - General Fund	Scania Great Britain Ltd	32105	908.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274464	Revenue - General Fund	Dennis Eagle	15755	818.73
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274466	Revenue - General Fund	Adams Morey Ltd	20627	2004.05
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274492	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	554.76
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	17274496	Revenue - General Fund	Dennis Eagle	15755	2859.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/04/2024	3670443	Revenue - General Fund	Rod Gaskin Ltd	19331	-1129.95
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17283984	Revenue - General Fund	Rod Gaskin Ltd	19331	963.21
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17283992	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1025.82
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17284008	Revenue - General Fund	Commercial Components Ltd	21682	671.30
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17284021	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1832.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17284034	Revenue - General Fund	Spaldings Uk Ltd	18213	595.80
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17284042	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	668.62
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	17284046	Revenue - General Fund	SS SUPPLIES	29128	575.69
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275813	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1065.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275817	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1279.60
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275818	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	570.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275856	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	525.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275894	Revenue - General Fund	MAHA U.K Ltd	33840	699.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275896	Revenue - General Fund	MAHA U.K Ltd	33840	-699.00

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
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275903	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	529.70
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275904	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1220.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275905	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	956.10
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275928	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	645.18
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275929	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	891.28
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275931	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONI	51353	895.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17275932	Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	523.98
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267697	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	508.05
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267705	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	508.05
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267715	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1872.35
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267725	Revenue - General Fund	Dennis Eagle	15755	613.08
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267733	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	850.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267735	Revenue - General Fund	Snows Vauxhall	13817	1496.19
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267740	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	511.53
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267741	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1933.90
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267743	Revenue - General Fund	Rod Gaskin Ltd	19331	2647.64
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267750	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1999.07
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17285265	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	510.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17285272	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3935.17
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277181	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1125.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277186	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	840.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277232	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	685.67
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277234	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	831.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277235	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	731.20
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277238	Revenue - General Fund	Dennis Eagle	15755	2041.44
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277248	Revenue - General Fund	Snows Vauxhall	13817	770.26
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277254	Revenue - General Fund	Scania Great Britain Ltd	32105	896.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277258	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	755.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277273	Revenue - General Fund	Rod Gaskin Ltd	19331	948.01
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277276	Revenue - General Fund	Rod Gaskin Ltd	19331	1461.58
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277279	Revenue - General Fund	Rod Gaskin Ltd	19331	626.43
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277280	Revenue - General Fund	Rod Gaskin Ltd	19331	5707.52
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277281	Revenue - General Fund	Rod Gaskin Ltd	19331	589.98
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277282	Revenue - General Fund	Rod Gaskin Ltd	19331	1318.54
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277283	Revenue - General Fund	Rod Gaskin Ltd	19331	674.15
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277285	Revenue - General Fund	Rod Gaskin Ltd	19331	4771.62
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277286	Revenue - General Fund	Rod Gaskin Ltd	19331	612.75
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277287	Revenue - General Fund	MAHA U.K Ltd	33840	800.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277288	Revenue - General Fund	MAHA U.K Ltd	33840	2822.18
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277289	Revenue - General Fund	Rod Gaskin Ltd	19331	4496.45
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277290	Revenue - General Fund	Rod Gaskin Ltd	19331	4566.97
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277291	Revenue - General Fund	Rod Gaskin Ltd	19331	2095.68
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269036	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1032.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269044	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	935.76
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269060	Revenue - General Fund	Hunt Forest Group	16252	1251.24
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269080	Revenue - General Fund	I M SERVICES Ltd	14693	1399.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269098	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONI	51353	1195.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17269105	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	575.25
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17286964	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle L	14783	1859.95
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17286983	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	532.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17286994	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle L	14783	587.44
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287000	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	7981.98
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287023	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1042.47
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287033	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONI	51353	1195.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287037	Revenue - General Fund	Commercial Components Ltd	21682	676.12
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287043	Revenue - General Fund	Adams Morey Ltd	20627	1181.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287073	Revenue - General Fund	Adams Morey Ltd	20627	2150.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287083	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	589.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279208	Revenue - General Fund	Scania Great Britain Ltd	32105	1884.50
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279217	Revenue - General Fund	I M SERVICES Ltd	14693	2183.99
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279222	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	985.00
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279238	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2955.42
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	02/04/2024	3666431	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	759.52

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & La	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	07/05/2024	3673453	Revenue - General Fund	Chrystal Consulting Ltd	17209	7000.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Communications and Computin	Computing - Software & Licence	16/05/2024	3677754	Revenue - General Fund	Transoft Solutions (UK) Limited	30613	3100.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/06/2024	3680206	Revenue - General Fund	Schofield Groundworks Ltd	16180	4344.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/06/2024	3680207	Revenue - General Fund	Schofield Groundworks Ltd	16180	1310.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/06/2024	3680208	Revenue - General Fund	Schofield Groundworks Ltd	16180	1100.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/04/2024	3667748	Revenue - General Fund	Schofield Groundworks Ltd	16180	9180.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/06/2024	3681083	Revenue - General Fund	Schofield Groundworks Ltd	16180	9330.03
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/06/2024	3674634	Revenue - General Fund	Schofield Groundworks Ltd	16180	25298.80
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/05/2024	3676181	Revenue - General Fund	Schofield Groundworks Ltd	16180	3086.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/05/2024	3676182	Revenue - General Fund	Schofield Groundworks Ltd	16180	1354.50
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/05/2024	3676192	Revenue - General Fund	Schofield Groundworks Ltd	16180	900.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/05/2024	3676193	Revenue - General Fund	Schofield Groundworks Ltd	16180	6516.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/05/2024	3676194	Revenue - General Fund	Schofield Groundworks Ltd	16180	3162.48
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	10/04/2024	3664511	Revenue - General Fund	Everton Nurseries Ltd	33357	1390.50
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	17/04/2024	3668201	Revenue - General Fund	Schofield Groundworks Ltd	16180	2662.52
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	17/04/2024	3670726	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	730.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	17/06/2024	3683730	Revenue - General Fund	Schofield Groundworks Ltd	16180	9804.28
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/04/2024	3670424	Revenue - General Fund	Five Rivers Environmental Contractir	28027	4200.64
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	23/05/2024	3678715	Revenue - General Fund	Schofield Groundworks Ltd	16180	6557.30
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/04/2024	3673024	Revenue - General Fund	360 Plant Services	44758	4107.29
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/06/2024	3680503	Revenue - General Fund	T/A Long & Dibden	19139	2669.55
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/06/2024	3682826	Revenue - General Fund	Redlynch Leisure Installations Limite	18589	14320.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/06/2024	3683084	Revenue - General Fund	Redlynch Leisure Installations Limite	18589	10022.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials	28/05/2024	3678374	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	670.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	11/06/2024	3678364	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2252.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	14/06/2024	3683753	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	16/05/2024	3677836	Revenue - General Fund	Finest Wood Fuels Ltd	16556	566.70
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	21/06/2024	3683984	Revenue - General Fund	Barcham Trees Plc	16232	680.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	23/05/2024	3678945	Revenue - General Fund	Everton Nurseries Ltd	33357	755.95
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	24/04/2024	3671926	Revenue - General Fund	Lockhams Recycling Ltd	49847	1242.60
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	24/04/2024	3672929	Revenue - General Fund	Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	24/06/2024	3684653	Revenue - General Fund	Lockhams Recycling Ltd	49847	564.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	25/04/2024	3672091	Revenue - General Fund	Everton Nurseries Ltd	33357	2051.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	26/06/2024	3686453	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	27/06/2024	3686650	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & La	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	30/04/2024	3673623	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
Communities & Safer Cit	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor -	AA0370	Services	Purchased Services	02/05/2024	3673638	Revenue - General Fund	Zoe Lodrick Ltd	27562	500.00
Communities & Safer Cit	COMSAFE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	20/05/2024	24447	Revenue - General Fund	Sundry Creditor BACS	47628	-65250.00
Communities & Safer Cit	COMSAFE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	20/05/2024	24448	Revenue - General Fund	Sundry Creditor BACS	47628	-10000.00
Communities & Safer Cit	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/04/2024	3670534	Revenue - General Fund	City Life Church	15083	7000.00
Communities & Safer Cit	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/04/2024	3670535	Revenue - General Fund	City Life Church	15083	2000.00
Communities & Safer Cit	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	26/04/2024	3670717	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY ANI	14339	28473.95
Communities & Safer Cit	COMSAFE	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	17/04/2024	24413	Revenue - General Fund	City Life Church	15083	-9000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	10/05/2024	3673780	Revenue - General Fund	South Hampshire College Group TA S	19581	1000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	02/05/2024	3672983	Revenue - General Fund	Test Valley Borough Council	21830	8352.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	08/04/2024	3668223	Revenue - General Fund	Yellow Door	16221	35000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	10/04/2024	3668921	Revenue - General Fund	Test Valley Borough Council	21830	3000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	16/05/2024	3676892	Revenue - General Fund	New Forest District Council	15888	33448.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	17/04/2024	3670439	Revenue - General Fund	Selectamark Security Systems Plc	26259	24820.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Expe	Community Other Supplies	25/04/2024	3673058	Revenue - General Fund	Winchester City Council	20087	3000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	10/05/2024	3674606	Revenue - General Fund	Northam Community Link	21562	10000.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	10/06/2024	3680153	Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS	52635	1541.67
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Repair & Maintenance of Building	CCTV Maintenance	02/05/2024	3674365	Revenue - General Fund	Chroma Vision Limited	42803	5559.95
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Repair & Maintenance of Building	CCTV Maintenance	02/05/2024	3674366	Revenue - General Fund	Chroma Vision Limited	42803	3900.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/05/2024	3676989	Revenue - General Fund	DNAsix Ltd	37560	28200.00
Communities & Safer Cit	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	21/05/2024	3678698	Revenue - General Fund	University of Brighton	14734	28800.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	06/06/2024	3680494	Revenue - General Fund	National Offender Management Serv	19749	921.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	13/06/2024	3683081	Revenue - General Fund	National Offender Management Serv	19749	5219.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Interview & Training Expenses	Staff Training	10/04/2024	3668733	Revenue - General Fund	Child First Consultancy	51908	604.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Interview & Training Expenses	Staff Training	10/04/2024	3668924	Revenue - General Fund	Child First Consultancy	51908	1100.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Interview & Training Expenses	Staff Training	10/04/2024	3668925	Revenue - General Fund	Child First Consultancy	51908	1154.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	03/04/2024	3667807	Revenue - General Fund	NHS Hampshire and Isle of Wight ICI	19743	41171.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	04/04/2024	3668479	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	06/06/2024	3678865	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.19
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	06/06/2024	3680493	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	10/06/2024	3681088	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	600.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	16/05/2024	3669444	Revenue - General Fund	Hampshire County Council (Main)	18625	21484.35
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	19/04/2024	3671604	Revenue - General Fund	SUPPLIER NAME REDACTED	49082	540.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/06/2024	3685333	Revenue - General Fund	Hampshire County Council (Main)	18625	6497.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	25/06/2024	3686117	Revenue - General Fund	BEAM - Bespoke Education and Ment	53017	1160.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	25/06/2024	3686118	Revenue - General Fund	BEAM - Bespoke Education and Ment	53017	1160.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	25/06/2024	3686119	Revenue - General Fund	BEAM - Bespoke Education and Ment	53017	1160.00
Communities & Safer Cit	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	25/06/2024	3686120	Revenue - General Fund	BEAM - Bespoke Education and Ment	53017	1160.00
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional exper	09/04/2024	3668638	Capital - General Fund	AtkinsRéalis PPS Limited	15245	2776.00
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional exper	11/04/2024	3670070	Capital - General Fund	AtkinsRéalis PPS Limited	15245	28779.00
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional exper	21/05/2024	3678238	Capital - General Fund	AtkinsRéalis PPS Limited	15245	11682.00
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional exper	23/05/2024	3679301	Capital - General Fund	AtkinsRéalis PPS Limited	15245	22632.00
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	13/06/2024	3679327	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	78265.08
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	26/04/2024	3673219	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	41630.69
Communities, Culture &	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	26/06/2024	3686439	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	239082.45
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Legal Expenses - Other	26/06/2024	3680560	Capital - General Fund	Places for People Leisure Manageme	18288	2601.50
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	18/04/2024	3670530	Capital - General Fund	WT Partnership	33968	4724.50
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	20/06/2024	3684337	Capital - General Fund	Perfect Circle JV Ltd	14225	8104.31
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	26/06/2024	3685902	Capital - General Fund	WT Partnership	33968	2882.00
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	03/04/2024	3667458	Capital - General Fund	Morgan Sindall PLC	14358	63510.28
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	15/04/2024	3670015	Capital - General Fund	Morgan Sindall PLC	14358	15264.64
Communities, Culture &	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	20/06/2024	3682169	Capital - General Fund	Morgan Sindall PLC	14358	297545.43
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	05/04/2024	3669317	Revenue - General Fund	JDC Outdoor Services	15337	770.25
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	13/06/2024	3683728	Revenue - General Fund	Schofield Groundworks Ltd	16180	7294.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Ma	Equipment Purchase	14/05/2024	3669743	Revenue - General Fund	Carters of Swanwick Ltd	20055	1488.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authori	17/04/2024	3671155	Revenue - General Fund	Hampshire County Council (Main)	18625	267463.76
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authori	30/04/2024	3674130	Revenue - General Fund	Hampshire County Council (Main)	18625	393578.90
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communications and Computing	Computing - Software & Licence	16/05/2024	3677253	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	12469.92
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Energy Costs	Gas	24/04/2024	3669452	Revenue - General Fund	Flogas Britain Ltd	15536	763.62
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	04/04/2024	3668483	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1702.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	10/05/2024	3676425	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1794.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	10/05/2024	3676426	Revenue - General Fund	Dr Adam Kirk	33963	629.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	19/06/2024	3683771	Revenue - General Fund	Dr Adam Kirk	33963	518.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	20/06/2024	3682210	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1628.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	20/06/2024	3683723	Revenue - General Fund	Dr Adam Kirk	33963	647.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	24/04/2024	3672714	Revenue - General Fund	Dr Adam Kirk	33963	536.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	05/04/2024	3669295	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1473.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	10/05/2024	3676618	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2056.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	11/06/2024	3683197	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	3791.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	15/04/2024	3670575	Revenue - General Fund	ABC Fire & Safety Ltd	19718	538.94
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	27/06/2024	3686474	Revenue - General Fund	PHS Group PLC	15726	700.41
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	3670404	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Comp	18788	752.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	3678937	Revenue - General Fund	Dawns Flower Box Ltd	19087	2052.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Ma	Materials	28/06/2024	3686915	Revenue - General Fund	Dawns Flower Box Ltd	19087	1824.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Contracted Services	02/04/2024	3665723	Revenue - General Fund	Portsmouth City Council	13832	9277.10
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Contracted Services	02/04/2024	3666979	Revenue - General Fund	Envitech Europe Ltd	32686	4124.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	02/04/2024	3666002	Revenue - General Fund	RH Environmental Ltd	37936	2912.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	11/04/2024	3668911	Revenue - General Fund	Test & Research Centre Ltd	52701	1351.88
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	15/05/2024	3676934	Revenue - General Fund	Hampshire Scientific Services	21648	9405.97
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Tools, Equipment, Furniture & Ma	Equipment Purchase	15/05/2024	3673880	Revenue - General Fund	We Care 4 Air Limited	45019	3305.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	02/04/2024	3667226	Revenue - General Fund	East Hampshire District Council	28431	13315.40
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	02/04/2024	3667749	Revenue - General Fund	East Hampshire District Council	28431	14909.95
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	12/06/2024	3679548	Revenue - General Fund	East Hampshire District Council	28431	17002.25
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	12/06/2024	3681606	Revenue - General Fund	East Hampshire District Council	28431	15341.35
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	02/04/2024	3667227	Revenue - General Fund	East Hampshire District Council	28431	19595.65
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	11/04/2024	3669774	Revenue - General Fund	Hampshire Scientific Services	21648	10918.43
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	27/06/2024	3686828	Revenue - General Fund	Hampshire Scientific Services	21648	14757.13
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	30/04/2024	3672753	Revenue - General Fund	Hampshire Scientific Services	21648	4342.22
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General Of	Stationery	15/04/2024	3669907	Revenue - General Fund	VIP Systems Limited	14313	2680.90
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	15/04/2024	3669277	Revenue - General Fund	Disclosure & Barring Service	20247	532.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Of	Stationery	02/05/2024	3673471	Revenue - General Fund	VIP Systems Limited	14313	9856.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Of	Stationery	16/04/2024	3669030	Revenue - General Fund	VIP Systems Limited	14313	9819.86
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Of	Stationery	25/04/2024	3673004	Revenue - General Fund	Mac Signs UK Ltd	14963	8250.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Recharges	GF Recharge Income	09/05/2024	3675643	Revenue - General Fund	Mr Ethu Crorie	13868	750.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Contracted Services	15/04/2024	3669674	Revenue - General Fund	Adams Morey Ltd	20627	650.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	02/05/2024	3673463	Revenue - General Fund	SUPPLIER NAME REDACTED	52842	1250.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	20/05/2024	3678104	Revenue - General Fund	11 KBW Limited Holding Account	47774	550.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	05/04/2024	3668209	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	21156.60
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	06/06/2024	3680829	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	08/05/2024	3675889	Revenue - General Fund	East Suffolk Council	21191	28248.87
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	08/05/2024	3675890	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	21016.80
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/04/2024	3664954	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/04/2024	3668434	Revenue - General Fund	Arco Ltd	17665	3435.71
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/04/2024	3669770	Revenue - General Fund	Hampshire Scientific Services	21648	2342.91
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/04/2024	3669772	Revenue - General Fund	Hampshire Scientific Services	21648	9230.11
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/04/2024	3669773	Revenue - General Fund	Hampshire Scientific Services	21648	3826.20
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	15/05/2024	3675895	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	19/06/2024	3683733	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	24698.25
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	20/04/2024	3670723	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	20/04/2024	3671324	Revenue - General Fund	CNS	14364	1763.16
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	30/05/2024	3680182	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	18514.35
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	30/05/2024	3680365	Revenue - General Fund	CNS	14364	1763.16
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Tools, Equipment, Furniture & Ma	Equipment Purchase	19/06/2024	3683724	Revenue - General Fund	Greenham Trading Ltd	15735	1128.75
Compliance & Leisure	COMPLEIS	CPRES - Registration Services	EN27	Registration Services	AT0260	Printing, Stationery & General Of	Stationery	18/04/2024	3668625	Revenue - General Fund	Lyreco UK Ltd	13788	1040.27
Compliance & Leisure	COMPLEIS	CPRES - Registration Services	EN27	Registration Services	AT0260	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	3679738	Revenue - General Fund	Tower Mint Ltd	13979	1815.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Repair & Maintenance of Building	Asbestos Removal and Managem	17/04/2024	3666430	Revenue - General Fund	Westfield Group Uk Ltd	16838	900.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	02/04/2024	3667198	Revenue - General Fund	Places for People Leisure Manageme	18288	127056.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	03/05/2024	3673300	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13837.02
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/04/2024	3668663	Revenue - General Fund	Places for People Leisure Manageme	18288	120922.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/04/2024	3669015	Revenue - General Fund	MAX Associates (holding) LTD	26291	1300.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/05/2024	3676293	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	14701.73
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	23/05/2024	3679423	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Na	15820	144436.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	24/05/2024	3677189	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Na	15820	119436.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Purchased Services	24/05/2024	3679606	Revenue - General Fund	Strategic Leisure Limitied	53077	1305.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3663230	Revenue - General Fund	Tersus Consultancy Limited	45298	7010.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	09/04/2024	3669667	Revenue - General Fund	Solent NHS Trust	17298	800.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667866	Revenue - General Fund	ABC Childminding	19395	1633.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667867	Revenue - General Fund	Barnowls Shirley Ltd	14063	12774.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667868	Revenue - General Fund	Bevois Town Community Playgroup	21685	21179.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667869	Revenue - General Fund	Bitterne Community Pre-School	21715	3682.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667870	Revenue - General Fund	Brambles Community Pre-School	15334	12247.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667871	Revenue - General Fund	Bright Horizons Portswood Day Nurs	14308	21943.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667872	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Te	21723	19487.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667873	Revenue - General Fund	Bright Horizons Southampton Nursli	18129	14316.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667874	Revenue - General Fund	Brook Early Years	21708	28964.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667875	Revenue - General Fund	Busy Bee Preschool Shirley	19195	41061.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667876	Revenue - General Fund	Busy Bee (Millbrook)	15713	10899.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667877	Revenue - General Fund	Childminding	17479	1417.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667878	Revenue - General Fund	Charlton House School (Brothers of (	33553	3784.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667879	Revenue - General Fund	SUPPLIER NAME REDACTED	45859	1199.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667881	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	1087.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667882	Revenue - General Fund	Clare's Childminding	17869	780.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667883	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	2156.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667884	Revenue - General Fund	Co-operative Childcare	21122	25935.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667886	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1876.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667887	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1551.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667889	Revenue - General Fund	Dingley Family & Specialist Early Yea	49845	4264.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667890	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	1032.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667891	Revenue - General Fund	SUPPLIER NAME REDACTED	47253	685.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667892	Revenue - General Fund	Earlystarts Childcare	19475	22337.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667895	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	3039.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667896	Revenue - General Fund	SUPPLIER NAME REDACTED	46423	1101.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667897	Revenue - General Fund	Foundry Lane Preschool Limited	51602	12549.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667898	Revenue - General Fund	Freemantle C of E Community Acade	18312	15863.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667900	Revenue - General Fund	Happy Bunnies Pre-School	21710	15432.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667901	Revenue - General Fund	Highfield (Witherswood Day Nursery	14279	5652.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667902	Revenue - General Fund	The Nest Childcare Services Ltd	51368	4344.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667903	Revenue - General Fund	Holy Family Pre-School	21746	16906.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667904	Revenue - General Fund	Honeybeez Pre-School	21822	14899.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667905	Revenue - General Fund	Hopscotch Day Nurseries (Portswoo	47378	19993.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667906	Revenue - General Fund	Hopscotch Day Nurseries (Regents P	35183	28824.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667907	Revenue - General Fund	Itchen College Nursery	16225	21091.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667908	Revenue - General Fund	Nanny Jane's Childminding	19672	2527.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667909	Revenue - General Fund	SUPPLIER NAME REDACTED	28082	1222.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667910	Revenue - General Fund	SUPPLIER NAME REDACTED	21171	1145.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667911	Revenue - General Fund	SUPPLIER NAME REDACTED	51138	872.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667913	Revenue - General Fund	SUPPLIER NAME REDACTED	21846	558.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667914	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	1376.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667915	Revenue - General Fund	SUPPLIER NAME REDACTED	48188	1252.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667916	Revenue - General Fund	Tiny Monsters Childminding	21187	3332.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667917	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	1430.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667918	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	1218.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667920	Revenue - General Fund	Kanes Hill Pre-School	19577	11373.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667921	Revenue - General Fund	SUPPLIER NAME REDACTED	49934	840.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667924	Revenue - General Fund	SUPPLIER NAME REDACTED	32815	2540.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667925	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	14632.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667926	Revenue - General Fund	Ladybirds Preschool Parkside	16719	15664.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667927	Revenue - General Fund	T/A Bambino's Best	21188	4652.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667928	Revenue - General Fund	SUPPLIER NAME REDACTED	45209	1244.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667929	Revenue - General Fund	Learningland	16197	11056.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667930	Revenue - General Fund	SUPPLIER NAME REDACTED	33906	1164.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667931	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	1548.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667932	Revenue - General Fund	SUPPLIER NAME REDACTED	16649	1417.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667933	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	2401.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667934	Revenue - General Fund	Little Acorns	21640	4226.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667935	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	15560.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667936	Revenue - General Fund	Little Berries Pre-School Bassett	28066	7870.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667937	Revenue - General Fund	Little Caterpillars Pre-school	52784	2988.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667938	Revenue - General Fund	Lordswood Community Pre School	21641	21463.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667939	Revenue - General Fund	Mansbridge Community Preschool	16218	14995.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667940	Revenue - General Fund	SUPPLIER NAME REDACTED	15413	1114.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667941	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	2018.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667942	Revenue - General Fund	SUPPLIER NAME REDACTED	16677	1032.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667943	Revenue - General Fund	Seashell Child Care	21298	1862.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667945	Revenue - General Fund	SUPPLIER NAME REDACTED	14347	548.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667946	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	790.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667947	Revenue - General Fund	SUPPLIER NAME REDACTED	15398	707.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667948	Revenue - General Fund	Oasis Academy Lordshill Community	17152	16079.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667949	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	10566.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667950	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	17670.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667951	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	26733.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667952	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	27287.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667953	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Ho	21180	13722.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667954	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Por	20775	29638.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667955	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10	14418	23930.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667956	Revenue - General Fund	Paint Pots Preschool 7 Testwood Roa	16808	10966.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667957	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	16187.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667958	Revenue - General Fund	Paint Pots Preschool at Harefield (PF	14515	22618.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667959	Revenue - General Fund	Petras Precious Stars	20361	2070.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667960	Revenue - General Fund	Pixies Tree Nursery	20583	36138.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667961	Revenue - General Fund	Play Away Day Nurseries Limited	21689	30691.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667962	Revenue - General Fund	Portswood Primary (HISP Multi Acac	16829	13698.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667963	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	1028.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667965	Revenue - General Fund	SUPPLIER NAME REDACTED	17465	909.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667967	Revenue - General Fund	SUPPLIER NAME REDACTED	32039	808.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667968	Revenue - General Fund	Redbridge PreSchool	21720	17017.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667969	Revenue - General Fund	Redroofs Day Nursery	17626	33188.21

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	02/04/2024	3667970	Revenue - General Fund	Riverside Pre School CIO (Bitterne Pa	19564	33955.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667973	Revenue - General Fund	SUPPLIER NAME REDACTED	17915	1032.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667975	Revenue - General Fund	SUPPLIER NAME REDACTED	28057	1603.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667976	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	1247.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667977	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	7131.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667978	Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1599.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667979	Revenue - General Fund	Shirley Preschool Ltd	41362	11917.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667980	Revenue - General Fund	Sholing Community Centre Pre-scho	21881	9973.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667981	Revenue - General Fund	Shore Pre-School	21585	23537.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667982	Revenue - General Fund	Squirrels Corner Pre School	16587	15807.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667983	Revenue - General Fund	St Christophers Playgroup	21656	10526.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667984	Revenue - General Fund	St Francis Pre School	21069	18943.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667985	Revenue - General Fund	St James Park Road Nursery	19563	25413.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667986	Revenue - General Fund	Sticky Fingers Pre School (Newlands	15271	12863.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667987	Revenue - General Fund	Sticky Fingers Pre School (Redbridge	15685	10156.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667988	Revenue - General Fund	Sticky Fingers Pre-school Spring Roa	51545	8384.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667989	Revenue - General Fund	Sticky Fingers Pre-school Tanners Br	49774	10885.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667990	Revenue - General Fund	Sunrise Nursery	13805	30207.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667991	Revenue - General Fund	Sunshine Nursery	17673	20000.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667992	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	2585.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667993	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	15640.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667994	Revenue - General Fund	The Gregg Preparatory School	20086	1831.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667995	Revenue - General Fund	The Mulberry Bush Nursery	20462	39233.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667996	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	14956.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667998	Revenue - General Fund	Tickleford Preschool Limited	18426	20622.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3667999	Revenue - General Fund	SUPPLIER NAME REDACTED	49234	888.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668000	Revenue - General Fund	Tiny Toes Day Nursery	15049	55455.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668001	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2753.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668002	Revenue - General Fund	Townhill Infant School	18269	9689.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668003	Revenue - General Fund	SUPPLIER NAME REDACTED	21318	1815.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668004	Revenue - General Fund	SUPPLIER NAME REDACTED	17882	2147.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668005	Revenue - General Fund	Trust Taplins Day Nursery	20704	24142.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668006	Revenue - General Fund	University of Southampton Day Nurs	21871	30382.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668007	Revenue - General Fund	SUPPLIER NAME REDACTED	19271	582.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668008	Revenue - General Fund	Hedgehogs Childcare Nest	20395	505.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668009	Revenue - General Fund	SUPPLIER NAME REDACTED	17760	659.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668010	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	25095.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668011	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	23104.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668012	Revenue - General Fund	Woolston Pre-School	18065	12133.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668013	Revenue - General Fund	Wordsworth Primary School	17609	17428.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/04/2024	3668014	Revenue - General Fund	YMCA Woolston Nursery	21937	47524.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681284	Revenue - General Fund	ABC Childminding	19395	1326.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681285	Revenue - General Fund	Barnowls Shirley Ltd	14063	14336.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681286	Revenue - General Fund	Bevois Town Community Playgroup	21685	16012.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681287	Revenue - General Fund	Brambles Community Pre-School	15334	12845.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681288	Revenue - General Fund	Bright Horizons Portswood Day Nurs	14308	45690.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681289	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Te	21723	29265.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681290	Revenue - General Fund	Bright Horizons Southampton Nursli	18129	40176.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681291	Revenue - General Fund	Brook Early Years	21708	23589.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681292	Revenue - General Fund	Busy Bee Preschool Shirley	19195	41321.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681293	Revenue - General Fund	Busy Bee (Millbrook)	15713	15831.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681294	Revenue - General Fund	Childminding	17479	1612.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681295	Revenue - General Fund	Charlton House School (Brothers of (	33553	1912.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681296	Revenue - General Fund	SUPPLIER NAME REDACTED	45859	1199.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681298	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	1087.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681299	Revenue - General Fund	Clare's Childminding	17869	623.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681300	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	2463.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681301	Revenue - General Fund	Co-operative Childcare	21122	65289.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681303	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1876.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681304	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1551.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681306	Revenue - General Fund	Dingley Family & Specialist Early Yea	49845	2712.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681307	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	1032.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681308	Revenue - General Fund	SUPPLIER NAME REDACTED	47253	685.62

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	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681309	Revenue - General Fund	Earlystarts Childcare	19475	28981.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681312	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	5127.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681313	Revenue - General Fund	SUPPLIER NAME REDACTED	46423	1726.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681314	Revenue - General Fund	Foundry Lane Preschool Limited	51602	10756.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681315	Revenue - General Fund	Freemantle C of E Community Acade	18312	12226.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681317	Revenue - General Fund	Happy Bunnies Pre-School	21710	16687.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681318	Revenue - General Fund	Harefield Community Pre School	21876	3048.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681319	Revenue - General Fund	Highfield (Witherswood Day Nursery	14279	6121.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681320	Revenue - General Fund	The Nest Childcare Services Ltd	51368	6267.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681321	Revenue - General Fund	Holy Family Pre-School	21746	11204.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681322	Revenue - General Fund	Honeybeez Pre-School	21822	13910.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681323	Revenue - General Fund	Hopscotch Day Nurseries (Portswoo	47378	29924.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681324	Revenue - General Fund	Hopscotch Day Nurseries (Regents P	35183	55501.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681325	Revenue - General Fund	Itchen College Nursery	16225	29381.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681326	Revenue - General Fund	SUPPLIER NAME REDACTED	28082	3013.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681327	Revenue - General Fund	SUPPLIER NAME REDACTED	21171	910.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681328	Revenue - General Fund	SUPPLIER NAME REDACTED	51138	843.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681329	Revenue - General Fund	SUPPLIER NAME REDACTED	20736	2173.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681330	Revenue - General Fund	SUPPLIER NAME REDACTED	21846	1000.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681331	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	1349.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681332	Revenue - General Fund	SUPPLIER NAME REDACTED	48188	1699.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681333	Revenue - General Fund	Tiny Monsters Childminding	21187	3491.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681334	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	1430.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681335	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	1660.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681337	Revenue - General Fund	Kanes Hill Pre-School	19577	9399.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681338	Revenue - General Fund	SUPPLIER NAME REDACTED	49934	669.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681341	Revenue - General Fund	SUPPLIER NAME REDACTED	32815	2222.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681342	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	13072.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681343	Revenue - General Fund	Ladybirds Preschool Parkside	16719	13785.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681344	Revenue - General Fund	T/A Bambino's Best	21188	6211.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681345	Revenue - General Fund	SUPPLIER NAME REDACTED	45209	1244.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681346	Revenue - General Fund	Learningland	16197	18672.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681347	Revenue - General Fund	SUPPLIER NAME REDACTED	33906	2523.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681348	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	1387.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681349	Revenue - General Fund	SUPPLIER NAME REDACTED	16649	1897.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681350	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	3912.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681351	Revenue - General Fund	Little Acorns	21640	2932.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681352	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	10606.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681353	Revenue - General Fund	Little Berries Pre-School Bassett	28066	7930.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681354	Revenue - General Fund	Little Caterpillars Pre-school	52784	3194.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681355	Revenue - General Fund	Lordswood Community Pre School	21641	25742.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681356	Revenue - General Fund	Mansbridge Community Preschool	16218	13343.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681357	Revenue - General Fund	SUPPLIER NAME REDACTED	15413	1084.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681358	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	2224.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681359	Revenue - General Fund	SUPPLIER NAME REDACTED	16677	1112.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681360	Revenue - General Fund	Seashell Child Care	21298	1862.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681362	Revenue - General Fund	SUPPLIER NAME REDACTED	14347	548.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681363	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	719.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681364	Revenue - General Fund	SUPPLIER NAME REDACTED	15398	574.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681365	Revenue - General Fund	Oasis Academy Lordshill Community	17152	17966.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681366	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	16935.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681367	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	15242.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681368	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	33454.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681369	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	36083.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681370	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	22941.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681371	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Ho	21180	41774.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681372	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Por	20775	30849.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681373	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10	14418	16294.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681374	Revenue - General Fund	Paint Pots Preschool 7 Testwood Roa	16808	9962.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681375	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	14415.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681376	Revenue - General Fund	Paint Pots Preschool at Harefield (PF	14515	17415.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681377	Revenue - General Fund	Petras Precious Stars	20361	1748.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681378	Revenue - General Fund	Pixies Tree Nursery	20583	41185.97

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681379	Revenue - General Fund	Play Away Day Nurseries Limited	21689	32501.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681380	Revenue - General Fund	Portswood Primary (HISP Multi Acac	16829	9703.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681381	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	1028.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681382	Revenue - General Fund	SUPPLIER NAME REDACTED	17792	1052.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681383	Revenue - General Fund	SUPPLIER NAME REDACTED	17465	909.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681385	Revenue - General Fund	SUPPLIER NAME REDACTED	32039	808.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681386	Revenue - General Fund	Redbridge PreSchool	21720	12906.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681387	Revenue - General Fund	Redroofs Day Nursery	17626	73393.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681388	Revenue - General Fund	Riverside Pre School CIO (Bitterne Pa	19564	34445.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681389	Revenue - General Fund	SUPPLIER NAME REDACTED	36836	575.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681391	Revenue - General Fund	SUPPLIER NAME REDACTED	17915	1136.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681392	Revenue - General Fund	SUPPLIER NAME REDACTED	18467	653.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681393	Revenue - General Fund	Nanny Jane's Childminding	19672	2527.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681395	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	676.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681396	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	6193.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681397	Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1599.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681398	Revenue - General Fund	Shirley Preschool Ltd	41362	19890.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681399	Revenue - General Fund	Sholing Community Centre Pre-scho	21881	13919.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681400	Revenue - General Fund	Shore Pre-School	21585	15427.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681401	Revenue - General Fund	Squirrels Corner Pre School	16587	16243.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681402	Revenue - General Fund	St Christophers Playgroup	21656	8507.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681403	Revenue - General Fund	St Francis Pre School	21069	14472.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681404	Revenue - General Fund	St James Park Road Nursery	19563	27367.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681405	Revenue - General Fund	Sticky Fingers Pre School (Newlands	15271	10253.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681406	Revenue - General Fund	Sticky Fingers Pre School (Redbridge	15685	7601.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681407	Revenue - General Fund	Sticky Fingers Pre-school Spring Roa	51545	11862.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681408	Revenue - General Fund	Sticky Fingers Pre-school Tanners Br	49774	9968.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681409	Revenue - General Fund	Sunrise Nursery	13805	27748.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681410	Revenue - General Fund	Sunshine Nursery	17673	16142.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681411	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	2014.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681412	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	32081.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681413	Revenue - General Fund	The Gregg Preparatory School	20086	1831.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681414	Revenue - General Fund	The Mulberry Bush Nursery	20462	63453.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681415	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	12965.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681416	Revenue - General Fund	Tickleford Preschool Limited	18426	23245.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681417	Revenue - General Fund	SUPPLIER NAME REDACTED	49234	888.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681418	Revenue - General Fund	Tiny Toes Day Nursery	15049	67638.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681419	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2356.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681420	Revenue - General Fund	Townhill Infant School	18269	9483.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681421	Revenue - General Fund	SUPPLIER NAME REDACTED	21318	2329.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681422	Revenue - General Fund	SUPPLIER NAME REDACTED	17882	2842.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681423	Revenue - General Fund	Trust Taplins Day Nursery	20704	46222.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681424	Revenue - General Fund	University of Southampton Day Nurs	21871	58104.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681425	Revenue - General Fund	SUPPLIER NAME REDACTED	19271	900.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681427	Revenue - General Fund	SUPPLIER NAME REDACTED	17760	639.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681428	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	49423.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681429	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	49348.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681430	Revenue - General Fund	Woolston Pre-School	18065	11289.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681431	Revenue - General Fund	Wordsworth Primary School	17609	17342.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/06/2024	3681432	Revenue - General Fund	YMCA Woolston Nursery	21937	64468.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	13/06/2024	3683451	Revenue - General Fund	Riverside Pre School CIO (Bitterne Pa	19564	540.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	13/06/2024	3683452	Revenue - General Fund	Redbridge PreSchool	21720	880.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670936	Revenue - General Fund	Barnowls Shirley Ltd	14063	2596.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670937	Revenue - General Fund	Bevois Town Community Playgroup	21685	4775.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670938	Revenue - General Fund	Brambles Community Pre-School	15334	2448.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670939	Revenue - General Fund	Bright Horizons Portswood Day Nurs	14308	4011.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670940	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Te	21723	3639.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670941	Revenue - General Fund	Bright Horizons Southampton Nursli	18129	2922.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670942	Revenue - General Fund	Brook Early Years	21708	6008.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670943	Revenue - General Fund	Busy Bee Preschool Shirley	19195	9904.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670944	Revenue - General Fund	Busy Bee (Millbrook)	15713	3147.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670952	Revenue - General Fund	Co-operative Childcare	21122	4706.09
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670957	Revenue - General Fund	Dingley Family & Specialist Early Yea	49845	561.49

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	16/04/2024	3670959	Revenue - General Fund	Earlystarts Childcare	19475	3220.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670962	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	637.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670964	Revenue - General Fund	Foundry Lane Preschool Limited	51602	2268.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670965	Revenue - General Fund	Freemantle C of E Community Acade	18312	2871.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670966	Revenue - General Fund	Happy Bunnies Pre-School	21710	3614.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670967	Revenue - General Fund	Harefield Community Pre School	21876	1307.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670968	Revenue - General Fund	Highfield (Witherswood Day Nursery	14279	894.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670970	Revenue - General Fund	Holy Family Pre-School	21746	3279.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670971	Revenue - General Fund	Honeybeez Pre-School	21822	3376.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670972	Revenue - General Fund	Hopscotch Day Nurseries (Portswoo	47378	3089.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670973	Revenue - General Fund	Hopscotch Day Nurseries (Regents P	35183	4922.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670974	Revenue - General Fund	Itchen College Nursery	16225	4556.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670983	Revenue - General Fund	Tiny Monsters Childminding	21187	553.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670987	Revenue - General Fund	Kanes Hill Pre-School	19577	2527.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670991	Revenue - General Fund	SUPPLIER NAME REDACTED	32815	557.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670992	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	3057.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670993	Revenue - General Fund	Ladybirds Preschool Parkside	16719	3880.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670994	Revenue - General Fund	T/A Bambino's Best	21188	651.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3670996	Revenue - General Fund	Learningland	16197	2726.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671001	Revenue - General Fund	Little Acorns	21640	895.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671002	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	3362.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671003	Revenue - General Fund	Little Berries Pre-School Bassett	28066	2134.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671005	Revenue - General Fund	Lordswood Community Pre School	21641	4970.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671006	Revenue - General Fund	Mansbridge Community Preschool	16218	3578.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671015	Revenue - General Fund	Oasis Academy Lordshill Community	17152	4273.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671016	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	2966.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671017	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	2868.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671018	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	4944.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671019	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	4977.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671020	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Ho	21180	3032.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671021	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Por	20775	6046.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671022	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10	14418	4704.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671023	Revenue - General Fund	Paint Pots Preschool 7 Testwood Roa	16808	2164.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671024	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	3431.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671025	Revenue - General Fund	Paint Pots Preschool at Harefield (PF	14515	4448.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671027	Revenue - General Fund	Pixies Tree Nursery	20583	6532.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671028	Revenue - General Fund	Play Away Day Nurseries Limited	21689	5523.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671029	Revenue - General Fund	Portswood Primary (HISP Multi Acad	16829	2580.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671035	Revenue - General Fund	Redbridge PreSchool	21720	4087.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671036	Revenue - General Fund	Redroofs Day Nursery	17626	6336.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671037	Revenue - General Fund	Riverside Pre School CIO (Bitterne Pa	19564	7235.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671042	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	1519.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671044	Revenue - General Fund	Shirley Preschool Ltd	41362	2845.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671045	Revenue - General Fund	Sholing Community Centre Pre-scho	21881	2945.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671046	Revenue - General Fund	Shore Pre-School	21585	4891.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671047	Revenue - General Fund	Squirrels Corner Pre School	16587	3778.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671048	Revenue - General Fund	St Christophers Playgroup	21656	2426.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671049	Revenue - General Fund	St Francis Pre School	21069	3290.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671050	Revenue - General Fund	St James Park Road Nursery	19563	4422.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671051	Revenue - General Fund	Sticky Fingers Pre School (Newlands	15271	3223.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671052	Revenue - General Fund	Sticky Fingers Pre School (Redbridge	15685	2242.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671053	Revenue - General Fund	Sticky Fingers Pre-school Spring Roa	51545	1130.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671054	Revenue - General Fund	Sticky Fingers Pre-school Tanners Br	49774	2321.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671055	Revenue - General Fund	Sunrise Nursery	13805	6961.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671056	Revenue - General Fund	Sunshine Nursery	17673	3548.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671058	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	3333.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671060	Revenue - General Fund	The Mulberry Bush Nursery	20462	6703.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671061	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	3387.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671063	Revenue - General Fund	Tickleford Preschool Limited	18426	4913.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671065	Revenue - General Fund	Tiny Toes Day Nursery	15049	8906.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671067	Revenue - General Fund	Townhill Infant School	18269	2422.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671070	Revenue - General Fund	Trust Taplins Day Nursery	20704	5051.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671071	Revenue - General Fund	University of Southampton Day Nurs	21871	4904.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671075	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	5253.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671076	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	5235.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671077	Revenue - General Fund	Woolston Pre-School	18065	2559.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671078	Revenue - General Fund	Wordsworth Primary School	17609	4439.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	16/04/2024	3671079	Revenue - General Fund	YMCA Woolston Nursery	21937	9002.19
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	22/05/2024	3677539	Revenue - General Fund	Jarvis Training Management Ltd	28391	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684840	Revenue - General Fund	Bevois Town Community Playgroup	21685	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684841	Revenue - General Fund	Bevois Town Community Playgroup	21685	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684842	Revenue - General Fund	Bevois Town Community Playgroup	21685	2352.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684843	Revenue - General Fund	Bevois Town Community Playgroup	21685	-1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684844	Revenue - General Fund	Brambles Community Pre-School	15334	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684846	Revenue - General Fund	Brook Early Years	21708	1008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684847	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684848	Revenue - General Fund	Happy Bunnies Pre-School	21710	1008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684849	Revenue - General Fund	Honeybeez Pre-School	21822	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684850	Revenue - General Fund	Honeybeez Pre-School	21822	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684851	Revenue - General Fund	Honeybeez Pre-School	21822	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684852	Revenue - General Fund	Kanes Hill Pre-School	19577	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684853	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684854	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684855	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684856	Revenue - General Fund	Mansbridge Community Preschool	16218	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684857	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684858	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684859	Revenue - General Fund	Olive Tree Pre-School (Formerly St P	20574	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684860	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684861	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	3060.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684862	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burg	15364	3060.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684863	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Por	20775	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684864	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Por	20775	1560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684865	Revenue - General Fund	Paint Pots Preschool 7 Testwood Roa	16808	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684866	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684867	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	2376.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684868	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	1760.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684869	Revenue - General Fund	Pixies Tree Nursery	20583	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684870	Revenue - General Fund	Redbridge PreSchool	21720	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684871	Revenue - General Fund	Shirley Preschool Ltd	41362	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684872	Revenue - General Fund	Shirley Preschool Ltd	41362	784.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684873	Revenue - General Fund	Shore Pre-School	21585	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684874	Revenue - General Fund	Squirrels Corner Pre School	16587	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684875	Revenue - General Fund	Squirrels Corner Pre School	16587	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684876	Revenue - General Fund	Sticky Fingers Pre School (Newlands	15271	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684877	Revenue - General Fund	Sticky Fingers Pre School (Redbridge	15685	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684878	Revenue - General Fund	Sticky Fingers Pre-school Tanners Br	49774	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684879	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684880	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684881	Revenue - General Fund	Tiny Toes Day Nursery	15049	1568.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684882	Revenue - General Fund	Tiny Toes Day Nursery	15049	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684883	Revenue - General Fund	Tiny Toes Day Nursery	15049	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684884	Revenue - General Fund	Tiny Toes Day Nursery	15049	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684885	Revenue - General Fund	Tiny Toes Day Nursery	15049	1568.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684886	Revenue - General Fund	Woolston Preschool	14784	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684887	Revenue - General Fund	YMCA Woolston Nursery	21937	1971.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	19/06/2024	3684888	Revenue - General Fund	YMCA Woolston Nursery	21937	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680109	Revenue - General Fund	Brook Early Years	21708	896.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680111	Revenue - General Fund	Brook Early Years	21708	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680112	Revenue - General Fund	Brook Early Years	21708	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680114	Revenue - General Fund	Lordswood Community Pre School	21641	1568.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680115	Revenue - General Fund	Oasis Academy Lordshill Community	17152	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680116	Revenue - General Fund	St James Park Road Nursery	19563	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680117	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1512.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680118	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680120	Revenue - General Fund	Woolston Preschool	14784	1344.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680121	Revenue - General Fund	Paint Pots Preschool at Harefield (PF	14515	1792.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680122	Revenue - General Fund	Paint Pots Preschool at Harefield (PF	14515	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680123	Revenue - General Fund	YMCA Woolston Nursery	21937	704.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680124	Revenue - General Fund	YMCA Woolston Nursery	21937	1971.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680125	Revenue - General Fund	Shirley Preschool Ltd	41362	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680126	Revenue - General Fund	Sunrise Nursery	13805	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680127	Revenue - General Fund	Co-operative Childcare	21122	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680128	Revenue - General Fund	Sunrise Nursery	13805	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680129	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680130	Revenue - General Fund	Pixies Tree Nursery	20583	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680131	Revenue - General Fund	Tickleford Preschool Limited	18426	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680132	Revenue - General Fund	Sunshine Nursery	17673	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680134	Revenue - General Fund	Itchen College Nursery	16225	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680135	Revenue - General Fund	Happy Bunnies Pre-School	21710	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680136	Revenue - General Fund	Sunshine Nursery	17673	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680137	Revenue - General Fund	Ladybirds Preschool Parkside	16719	896.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680138	Revenue - General Fund	Tickleford Preschool Limited	18426	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680139	Revenue - General Fund	Bright Horizons Portswood Day Nurs	14308	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680140	Revenue - General Fund	Holy Family Pre-School	21746	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680141	Revenue - General Fund	Shirley Preschool Ltd	41362	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	29/05/2024	3680142	Revenue - General Fund	Sticky Fingers Pre-school Spring Roa	51545	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	01/05/2024	3674158	Revenue - General Fund	St Vincent College	15377	4182.14
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	01/05/2024	3674199	Revenue - General Fund	Sparsholt College Hampshire	21551	9300.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	03/04/2024	3668252	Revenue - General Fund	South Hampshire College Group T/A	19190	15062.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	12/06/2024	3682825	Revenue - General Fund	Brockenhurst College	13792	6714.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	14/05/2024	3676977	Revenue - General Fund	East Kent Colleges Group (EKC grou	52152	5381.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	16/04/2024	3666743	Revenue - General Fund	East Kent Colleges Group (EKC grou	52152	6278.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	18/04/2024	3671418	Revenue - General Fund	Richard Taunton Sixth Form College	16208	50592.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	22/04/2024	3657318	Revenue - General Fund	Sparsholt College Hampshire	21551	4710.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	23/04/2024	3672171	Revenue - General Fund	Itchen College	19576	91010.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	30/05/2024	3680188	Revenue - General Fund	NHS England	50092	9921.61
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	03/06/2024	3679044	Revenue - General Fund	MindSenseAbility	20007	3571.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	03/06/2024	3679045	Revenue - General Fund	MindSenseAbility	20007	2069.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	03/06/2024	3679046	Revenue - General Fund	MindSenseAbility	20007	2706.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	10/05/2024	3673448	Revenue - General Fund	MindSenseAbility	20007	5734.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	10/05/2024	3673449	Revenue - General Fund	MindSenseAbility	20007	5057.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	10/05/2024	3673450	Revenue - General Fund	MindSenseAbility	20007	5310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	11/04/2024	3669002	Revenue - General Fund	MindSenseAbility	20007	4841.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	16/04/2024	3669003	Revenue - General Fund	MindSenseAbility	20007	3904.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	16/04/2024	3669004	Revenue - General Fund	MindSenseAbility	20007	4495.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	17/06/2024	3682787	Revenue - General Fund	MindSenseAbility	20007	6012.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	17/06/2024	3682788	Revenue - General Fund	MindSenseAbility	20007	3990.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	17/06/2024	3683082	Revenue - General Fund	MindSenseAbility	20007	3307.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/05/2024	3674314	Revenue - General Fund	Cambian Asperger Syndrome Servic	19901	50379.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/05/2024	3674315	Revenue - General Fund	Cambian Asperger Syndrome Servic	19901	6633.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/04/2024	3667131	Revenue - General Fund	Fairways Community Benefit Society	14816	5943.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/04/2024	3667138	Revenue - General Fund	Oarsome Chance	20824	12505.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/04/2024	3667140	Revenue - General Fund	Fleet Education Services Ltd	20256	2502.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/04/2024	3667141	Revenue - General Fund	Fleet Education Services Ltd	20256	1809.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/05/2024	3673143	Revenue - General Fund	South Hampshire College Group TA S	19581	128666.51
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/05/2024	3674316	Revenue - General Fund	Cambian Asperger Syndrome Servic	19901	14934.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2024	3668154	Revenue - General Fund	Great Oaks School	17752	11813.09
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2024	3668155	Revenue - General Fund	Great Oaks School	17752	28890.97
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2024	3668226	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2024	3668227	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/05/2024	3674418	Revenue - General Fund	The King's School (Hampshire Christ	27915	5537.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/05/2024	3674559	Revenue - General Fund	ISP Central Office	21274	17333.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/05/2024	3674582	Revenue - General Fund	Hampshire County Council	19193	50804.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/06/2024	3680469	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVI	15503	2790.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668593	Revenue - General Fund	Fairways Community Benefit Society	14816	23552.35
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668594	Revenue - General Fund	Fairways Community Benefit Society	14816	32258.81
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668595	Revenue - General Fund	Fairways Community Benefit Society	14816	23932.54
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668596	Revenue - General Fund	Fairways Community Benefit Society	14816	23932.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668598	Revenue - General Fund	Fairways Community Benefit Society	14816	23932.54
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/04/2024	3668599	Revenue - General Fund	Fairways Community Benefit Society	14816	32258.81
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/06/2024	3680434	Revenue - General Fund	Fairways Community Benefit Society	14816	4618.85
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2024	3668242	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2024	3668243	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2024	3668251	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2024	3668597	Revenue - General Fund	Fairways Community Benefit Society	14816	32258.81
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/05/2024	3675462	Revenue - General Fund	QE2 Activity Centre	20110	1470.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/04/2024	3669201	Revenue - General Fund	New Forest Care Ltd	15479	32333.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/05/2024	3675416	Revenue - General Fund	East Sussex County Council	14754	3689.76
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/04/2024	3668922	Revenue - General Fund	St Edwards School	13971	28632.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/04/2024	3669670	Revenue - General Fund	Landsker Child Care	51432	20555.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/05/2024	3675461	Revenue - General Fund	QE2 Activity Centre	20110	1260.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/06/2024	3681060	Revenue - General Fund	Seashell Trust	45132	26775.43
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/06/2024	3681061	Revenue - General Fund	Seashell Trust	45132	26775.43
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/04/2024	3669985	Revenue - General Fund	Linden House (Aspris Children's Serv	51512	21858.14
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2024	3669916	Revenue - General Fund	Mary Hare School	20778	14405.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/04/2024	3669917	Revenue - General Fund	Mary Hare School	20778	15393.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/06/2024	3682652	Revenue - General Fund	East Sussex County Council	14754	2635.54
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/05/2024	3676333	Revenue - General Fund	Coxlease School and Clay Hill Schoc	49147	1356.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/05/2024	3676370	Revenue - General Fund	Oarsome Chance	20824	2590.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/05/2024	3676477	Revenue - General Fund	The King's School (Hampshire Christ	27915	5136.74
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/05/2024	3676801	Revenue - General Fund	Victoria Education Centre (Livability)	20693	23999.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/05/2024	3676802	Revenue - General Fund	Victoria Education Centre (Livability)	20693	23999.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/06/2024	3683335	Revenue - General Fund	Linden Lodge School	48727	31551.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/06/2024	3683518	Revenue - General Fund	QE2 Activity Centre	20110	630.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/06/2024	3682819	Revenue - General Fund	Sportfit Support Services Ltd	17767	1489.77
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/06/2024	3683678	Revenue - General Fund	Daisy Chain Educational Services Ltc	14004	1018.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	15/04/2024	3670737	Revenue - General Fund	NXT Skills Ltd	47309	914.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	15/05/2024	3677185	Revenue - General Fund	Daisy Chain Educational Services Ltc	14004	1368.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670458	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670459	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670460	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670461	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670462	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670463	Revenue - General Fund	Rose Road Association	21033	24024.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670484	Revenue - General Fund	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2024	3670908	Revenue - General Fund	Coxlease School and Clay Hill Schoc	49147	1356.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/05/2024	3677532	Revenue - General Fund	NXT Skills Ltd	47309	1636.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/05/2024	3677533	Revenue - General Fund	NXT Skills Ltd	47309	1219.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/05/2024	3677534	Revenue - General Fund	NXT Skills Ltd	47309	1272.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/06/2024	3683434	Revenue - General Fund	HML Education Limited (Tutor Docto	52414	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2024	3671363	Revenue - General Fund	Fairways Community Benefit Society	14816	7652.97
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/04/2024	3671414	Revenue - General Fund	Weston Secondary School	45328	13608.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/05/2024	3674415	Revenue - General Fund	The King's School (Hampshire Christ	27915	4621.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2024	3671924	Revenue - General Fund	Coxlease School and Clay Hill Schoc	49147	1377.13
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2024	3671925	Revenue - General Fund	Coxlease School and Clay Hill Schoc	49147	1375.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2024	3672056	Revenue - General Fund	Great Oaks School	17752	76921.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2024	3672092	Revenue - General Fund	NXT Skills Ltd	47309	1090.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2024	3672093	Revenue - General Fund	NXT Skills Ltd	47309	1272.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2024	3673074	Revenue - General Fund	Treloar Trust (incorporating Treloar S	13925	33094.45
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	26/04/2024	3673328	Revenue - General Fund	Victoria Education Centre (Livability)	20693	23999.34
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2024	3673134	Revenue - General Fund	Treloar Trust (incorporating Treloar S	13925	31730.11
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2024	3673573	Revenue - General Fund	Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2024	3673633	Revenue - General Fund	The King's School (Hampshire Christ	27915	5136.74
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2024	3673634	Revenue - General Fund	The King's School (Hampshire Christ	27915	2121.83
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2024	3673635	Revenue - General Fund	The King's School (Hampshire Christ	27915	3819.29
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/04/2024	3656091	Revenue - General Fund	Broadview (Aspris Children's Service	20049	13293.27
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	03/06/2024	3671154	Revenue - General Fund	Hampshire County Council	19193	2454.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	10/04/2024	3669775	Revenue - General Fund	Hampshire County Council	19193	42771.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	10/04/2024	3669776	Revenue - General Fund	Hampshire County Council	19193	34288.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	14/05/2024	3674900	Revenue - General Fund	Hampshire County Council	19193	700.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	28/05/2024	3679567	Revenue - General Fund	Kent County Council	20755	27930.02

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	28/05/2024	3679569	Revenue - General Fund	Kent County Council	20755	15581.38
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authori	28/05/2024	3679570	Revenue - General Fund	Kent County Council	20755	18970.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	07/06/2024	3682625	Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	6098.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	14/05/2024	3676938	Revenue - General Fund	Oarsome Chance	20824	4563.34
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Disability Looked After Ch	02/04/2024	3668062	Revenue - General Fund	A-Grade Academics	47718	675.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667142	Revenue - General Fund	Fleet Education Services Ltd	20256	2381.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667143	Revenue - General Fund	Fleet Education Services Ltd	20256	1698.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667144	Revenue - General Fund	Fleet Education Services Ltd	20256	3336.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667145	Revenue - General Fund	Fleet Education Services Ltd	20256	2079.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667146	Revenue - General Fund	Fleet Education Services Ltd	20256	2502.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667729	Revenue - General Fund	Teaching Personnel Ltd	18695	978.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667778	Revenue - General Fund	Ace Children's Occupational Therap	27194	507.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/04/2024	3667781	Revenue - General Fund	Ace Children's Occupational Therap	27194	670.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/05/2024	3674654	Revenue - General Fund	Ace Children's Occupational Therap	27194	722.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/05/2024	3674655	Revenue - General Fund	Ace Children's Occupational Therap	27194	512.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/04/2024	3668058	Revenue - General Fund	Moyles Court School	33684	966.24
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/04/2024	3668238	Revenue - General Fund	Ace Children's Occupational Therap	27194	507.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/04/2024	3668575	Revenue - General Fund	Daisy Chain Educational Services Ltc	14004	1248.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/05/2024	3675437	Revenue - General Fund	Teaching Personnel Ltd	18695	884.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/04/2024	3668493	Revenue - General Fund	Ace Children's Occupational Therap	27194	841.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2024	3680806	Revenue - General Fund	Teaching Personnel Ltd	18695	1448.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2024	3680840	Revenue - General Fund	Ace Children's Occupational Therap	27194	853.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2024	3680841	Revenue - General Fund	Ace Children's Occupational Therap	27194	932.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2024	3680891	Revenue - General Fund	Ace Children's Occupational Therap	27194	1333.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2024	3680892	Revenue - General Fund	Ace Children's Occupational Therap	27194	847.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/04/2024	3669274	Revenue - General Fund	Teaching Personnel Ltd	18695	816.52
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/06/2024	3682647	Revenue - General Fund	Fleet Education Services Ltd	20256	3336.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/04/2024	3664924	Revenue - General Fund	Academy 21 Ltd	52205	869.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/05/2024	3672980	Revenue - General Fund	Powertutors Limited	51677	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/06/2024	3682276	Revenue - General Fund	A-Grade Academics	47718	1014.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/05/2024	3676355	Revenue - General Fund	Powertutors Limited	51677	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/06/2024	3683680	Revenue - General Fund	Daisy Chain Educational Services Ltc	14004	641.65
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/06/2024	3683997	Revenue - General Fund	Teaching Personnel Ltd	18695	928.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/04/2024	3670557	Revenue - General Fund	Grow Therapy Services	49557	525.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/04/2024	3670559	Revenue - General Fund	Grow Therapy Services	49557	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2024	3677193	Revenue - General Fund	Teaching Personnel Ltd	18695	884.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/04/2024	3664890	Revenue - General Fund	Teaching Personnel Ltd	18695	748.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/04/2024	3670558	Revenue - General Fund	Grow Therapy Services	49557	870.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/05/2024	3678390	Revenue - General Fund	Teaching Personnel Ltd	18695	649.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/06/2024	3682648	Revenue - General Fund	Fleet Education Services Ltd	20256	2245.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678593	Revenue - General Fund	Ace Children's Occupational Therap	27194	865.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678598	Revenue - General Fund	Fleet Education Services Ltd	20256	1919.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678599	Revenue - General Fund	Fleet Education Services Ltd	20256	4049.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678600	Revenue - General Fund	Fleet Education Services Ltd	20256	2958.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678601	Revenue - General Fund	Fleet Education Services Ltd	20256	1668.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2024	3678602	Revenue - General Fund	Fleet Education Services Ltd	20256	1150.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/04/2024	3672991	Revenue - General Fund	Powertutors Limited	51677	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/04/2024	3673014	Revenue - General Fund	Ace Children's Occupational Therap	27194	551.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/04/2024	3673514	Revenue - General Fund	Teaching Personnel Ltd	18695	769.52
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/04/2024	3673626	Revenue - General Fund	Ace Children's Occupational Therap	27194	662.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/04/2024	3673632	Revenue - General Fund	Ace Children's Occupational Therap	27194	669.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/05/2024	3679845	Revenue - General Fund	Teaching Personnel Ltd	18695	884.72
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/05/2024	3679857	Revenue - General Fund	Ace Children's Occupational Therap	27194	651.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	01/05/2024	3669936	Revenue - General Fund	Coastal Cars Southampton Limited	49630	5209.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2024	3681991	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1395.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	07/06/2024	3681976	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2013.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2024	3669410	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1755.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2024	3676454	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3908.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675233	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1080.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2024	3675279	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1335.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	21/06/2024	3682207	Revenue - General Fund	Coastal Cars Southampton Limited	49630	4928.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	22/04/2024	3669399	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2584.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	25/04/2024	3673104	Revenue - General Fund	Rosewood Free School	18673	296611.80

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
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	22/05/2024	3678696	Revenue - General Fund	Great Oaks School	17752	1304811.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General Of	Educational Supplies, Stationary	02/04/2024	3667222	Revenue - General Fund	BES Healthcare Ltd	45980	767.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General Of	Educational Supplies, Stationary	29/04/2024	3673454	Revenue - General Fund	BES Healthcare Ltd	45980	562.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	02/04/2024	3666988	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6996.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	17/05/2024	3678355	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	25/06/2024	3678294	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	02/04/2024	3667686	Revenue - General Fund	Breyer Group Plc	19654	2373.87
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	24/04/2024	3673047	Revenue - General Fund	HP Contracts Ltd	19126	17418.71
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments to Contractors - Work	10/04/2024	3670033	Revenue - General Fund	HP Contracts Ltd	19126	32286.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Expe	Project Expenses	01/05/2024	3673538	Revenue - General Fund	JPS Scaffolding Ltd	20707	961.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Expe	Project Expenses	02/05/2024	3674609	Revenue - General Fund	JPS Scaffolding Ltd	20707	1500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Expe	Project Expenses	11/06/2024	3682792	Revenue - General Fund	Volker Laser Ltd	19435	1155.27
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	05/06/2024	3680551	Revenue - General Fund	Tersus Consultancy Limited	45298	-1355.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	10/06/2024	3679426	Revenue - General Fund	Tersus Consultancy Limited	45298	1125.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	10/06/2024	3682264	Revenue - General Fund	Tersus Consultancy Limited	45298	3370.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	20/05/2024	3663233	Revenue - General Fund	Tersus Consultancy Limited	45298	1355.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	20/05/2024	3675201	Revenue - General Fund	Tersus Consultancy Limited	45298	620.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Fire Risk Assessments	29/04/2024	3669298	Revenue - General Fund	Tersus Consultancy Limited	45298	635.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	01/06/2024	3678584	Revenue - General Fund	Metro Rod Ltd	16262	642.38
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	05/06/2024	3638539	Revenue - General Fund	Churches Fire Security Limited	19523	1707.65
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	05/06/2024	3677816	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2024	3675797	Revenue - General Fund	Envirochem Analytical Laboratories l	14743	860.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2024	3680510	Revenue - General Fund	Knowlton & Newman Ltd	46409	12361.15
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	11/06/2024	3675951	Revenue - General Fund	Westfield Group Uk Ltd	16838	20000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	11/06/2024	3677867	Revenue - General Fund	Westfield Group Uk Ltd	16838	13820.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	14/06/2024	3680879	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	14/06/2024	3680880	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676057	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	657.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3659959	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3660529	Revenue - General Fund	Metro Rod Ltd	16262	540.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3669914	Revenue - General Fund	Metro Rod Ltd	16262	1771.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2024	3679549	Revenue - General Fund	Maintain UK Drains Limited	51497	1125.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2024	3682671	Revenue - General Fund	PhilSpace Ltd	21563	707.07
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2024	3683746	Revenue - General Fund	Metro Rod Ltd	16262	1714.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	27/06/2024	3683085	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	28/05/2024	3674553	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-M	19782	1895.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	29/04/2024	3673443	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	30/05/2024	3679401	Revenue - General Fund	SUPPLIER NAME REDACTED	19433	750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	03/04/2024	3667128	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	17/04/2024	3671312	Revenue - General Fund	CLC Contractors Ltd	21686	101881.47
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	25/06/2024	3674253	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	25/06/2024	3679602	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	01/06/2024	3678713	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	20/05/2024	3677000	Revenue - General Fund	Oakpark Security Systems Ltd	27329	11266.67
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	24/06/2024	3683956	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	01/06/2024	3678705	Revenue - General Fund	DQM Limited	15195	2432.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	01/06/2024	3679980	Revenue - General Fund	Marioff Limited	14408	3127.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2024	3652043	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	752.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2024	3680807	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	598.90
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	19/04/2024	3658667	Revenue - General Fund	Marioff Limited	14408	2852.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672413	Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672429	Revenue - General Fund	Kestrel Guards Ltd	17629	584.72
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3673620	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3673621	Revenue - General Fund	Kestrel Guards Ltd	17629	2675.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3673622	Revenue - General Fund	Kestrel Guards Ltd	17629	4076.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676064	Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676164	Revenue - General Fund	Kestrel Guards Ltd	17629	944.43
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	20/06/2024	3684407	Revenue - General Fund	Southern Electric Power Distribution	19650	6353.90
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3662298	Revenue - General Fund	DQM Limited	15195	2207.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3666839	Revenue - General Fund	Kestrel Guards Ltd	17629	886.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3666840	Revenue - General Fund	Kestrel Guards Ltd	17629	929.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3668197	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1118.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	02/05/2024	3674978	Revenue - General Fund	RJ Lifts Group Ltd	51997	1617.98

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	07/05/2024	3675728	Revenue - General Fund	RJ Lifts Group Ltd	51997	1617.98
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	07/05/2024	3675741	Revenue - General Fund	Liftec Express Ltd	52314	1243.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	09/04/2024	3657486	Revenue - General Fund	Facultatieve Technologies Limited	21029	1967.88
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	10/05/2024	3675074	Revenue - General Fund	Corrigenda Ltd	18264	75058.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	16/04/2024	3670300	Revenue - General Fund	Corrigenda Ltd	18264	49769.44
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	20/04/2024	3666499	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	983.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672136	Revenue - General Fund	Facultatieve Technologies Limited	21029	3947.66
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	21/05/2024	3672135	Revenue - General Fund	Facultatieve Technologies Limited	21029	1000.24
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2024	3682266	Revenue - General Fund	Facultatieve Technologies Limited	21029	1526.21
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2024	3682615	Revenue - General Fund	Facultatieve Technologies Limited	21029	6047.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	25/04/2024	3670712	Revenue - General Fund	Freeston Water Treatment Ltd	19575	625.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	25/04/2024	3670713	Revenue - General Fund	Freeston Water Treatment Ltd	19575	625.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3668912	Revenue - General Fund	Facultatieve Technologies Limited	21029	2039.04
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	27/06/2024	3685135	Revenue - General Fund	Corrigenda Ltd	18264	53763.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	03/06/2024	3680106	Revenue - General Fund	Corrigenda Ltd	18264	39980.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	01/06/2024	3678389	Revenue - General Fund	Alerter Group PLC	17698	3923.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	05/06/2024	3677872	Revenue - General Fund	Scroll Gates	17705	500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	09/04/2024	3658693	Revenue - General Fund	Regal Environmental Systems Limite	18613	1020.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	10/06/2024	3680509	Revenue - General Fund	Knowlton & Newman Ltd	46409	1200.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	10/06/2024	3680894	Revenue - General Fund	Halo Solar Limited	15346	515.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	13/06/2024	3676991	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	18/04/2024	3671667	Revenue - General Fund	Chubb Fire & Security T/A Chubb Co	13914	829.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3672086	Revenue - General Fund	Facultatieve Technologies Limited	21029	8168.42
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3672087	Revenue - General Fund	Facultatieve Technologies Limited	21029	8168.42
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3673498	Revenue - General Fund	DQM Limited	15195	1787.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3673499	Revenue - General Fund	DQM Limited	15195	2533.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3673518	Revenue - General Fund	DQM Limited	15195	1686.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3673519	Revenue - General Fund	DQM Limited	15195	2111.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	20/05/2024	3676056	Revenue - General Fund	Freeston Water Treatment Ltd	19575	2000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	23/04/2024	3670409	Revenue - General Fund	Marioff Limited	14408	1408.18
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	24/06/2024	3679316	Revenue - General Fund	Freeston Water Treatment Ltd	19575	1100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	25/06/2024	3683669	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	2130.04
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	26/04/2024	3670473	Revenue - General Fund	Kestrel Guards Ltd	17629	3041.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	26/04/2024	3670475	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	31/05/2024	3677870	Revenue - General Fund	Scroll Gates	17705	1500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	31/05/2024	3677871	Revenue - General Fund	Scroll Gates	17705	2500.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Expenses	Conference & Seminars	25/04/2024	3672948	Revenue - General Fund	Built Environment Networking Ltd	33483	1530.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	15/06/2024	3683990	Revenue - General Fund	Stantec UK Ltd	52319	9950.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	16/05/2024	3677492	Revenue - General Fund	Gateley LLP	15003	756.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	18/04/2024	3670056	Revenue - General Fund	Prior + Partners Ltd	52901	29925.63
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	31/05/2024	3677493	Revenue - General Fund	Gateley LLP	15003	750.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	31/05/2024	3680391	Revenue - General Fund	Prior + Partners Ltd	52901	23275.49
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	31/05/2024	3680392	Revenue - General Fund	Prior + Partners Ltd	52901	26600.56
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	02/05/2024	3674980	Revenue - General Fund	Comensura	37398	134415.04
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	03/04/2024	3668910	Revenue - General Fund	Comensura	37398	156958.59
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	08/05/2024	3676161	Revenue - General Fund	Comensura	37398	169774.12
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	10/04/2024	3670029	Revenue - General Fund	Comensura	37398	125199.37
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	13/06/2024	3683602	Revenue - General Fund	Comensura	37398	169346.93
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	15/05/2024	3677457	Revenue - General Fund	Comensura	37398	160786.52
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	17/04/2024	3671583	Revenue - General Fund	Comensura	37398	156448.88
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	22/05/2024	3679302	Revenue - General Fund	Comensura	37398	136614.98
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Agency Staff	External Agency Staff	29/05/2024	3679967	Revenue - General Fund	Comensura	37398	164260.63
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Miscellaneous and Initiative Exp	Other Expenses	23/04/2024	3672637	Revenue - General Fund	TJ Waste & Recycling Limited	13939	649.66
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Repair & Maintenance of Building	Repairs & Maintenance	11/04/2024	3670110	Revenue - General Fund	Haywood Office Services	15414	4500.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Services	Consultancy - Professional Expe	01/05/2024	3674263	Revenue - General Fund	Perfect Circle JV Ltd	14225	2085.84
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programm	AT0245	Services	Consultancy - Professional Expe	29/05/2024	3679833	Revenue - General Fund	Perfect Circle JV Ltd	14225	2576.63
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	09/04/2024	3664050	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	09/04/2024	3669213	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	13/05/2024	3675504	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	13/06/2024	3682189	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/06/2024	3686289	Revenue - General Fund	Barclays Eagle Labs	19480	25000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	03/05/2024	3673889	Revenue - General Fund	Stantec UK Ltd	52319	4950.00
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Ener	AG0120	Energy Costs	Electricity	07/06/2024	3680357	Revenue - General Fund	Npower Ltd	14333	245977.83

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
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Ene	AG0120	Energy Costs	Gas	07/06/2024	3680363	Revenue - General Fund	TotalEnergies	18895	105142.48
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	02/05/2024	3665552	Revenue - General Fund	Cablefrog Electrical T/A PV Plus Ltd	51687	630.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	03/06/2024	3678697	Revenue - General Fund	Cablefrog Electrical T/A PV Plus Ltd	51687	1300.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	03/04/2024	3668215	Revenue - General Fund	Total Support Services Ltd	18563	547.10
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	03/04/2024	3668216	Revenue - General Fund	Total Support Services Ltd	18563	1278.32
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	04/04/2024	3668164	Revenue - General Fund	Hampshire County Council Pension	19819	1998.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	05/04/2024	3668213	Revenue - General Fund	Total Support Services Ltd	18563	1146.08
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	06/06/2024	3682258	Revenue - General Fund	Total Support Services Ltd	18563	609.22
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	07/05/2024	3674592	Revenue - General Fund	Total Support Services Ltd	18563	2832.35
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	09/05/2024	3676372	Revenue - General Fund	Total Support Services Ltd	18563	513.87
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	13/05/2024	3674589	Revenue - General Fund	Total Support Services Ltd	18563	1078.32
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	17/06/2024	3682251	Revenue - General Fund	Total Support Services Ltd	18563	684.94
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	17/06/2024	3682253	Revenue - General Fund	Total Support Services Ltd	18563	854.80
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	17/06/2024	3682257	Revenue - General Fund	Total Support Services Ltd	18563	1108.23
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	17/06/2024	3682260	Revenue - General Fund	Total Support Services Ltd	18563	1125.79
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	20/05/2024	3678342	Revenue - General Fund	Total Support Services Ltd	18563	30526.12
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	22/04/2024	3671396	Revenue - General Fund	Total Support Services Ltd	18563	34749.57
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	26/06/2024	3685482	Revenue - General Fund	Total Support Services Ltd	18563	30526.12
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/05/2024	3675917	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3181.68
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	09/04/2024	3669736	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3432.09
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/04/2024	3669735	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7070.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	16/05/2024	3675754	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6540.12
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	16/05/2024	3677190	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6996.75
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	16/05/2024	3677223	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3137.49
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	26/06/2024	3683951	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3328.98
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Ma	Capital - Vehicles & Equipment	22/05/2024	3678669	Revenue - General Fund	CJS Portsmouth Ltd	16203	1112.10
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Expe	Other Expenses	21/06/2024	3685473	Revenue - General Fund	Fareham Borough Council	18223	37396.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	13/06/2024	3672728	Revenue - General Fund	Urban Design London	52956	1500.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	15/05/2024	3673237	Revenue - General Fund	BNP Paribas Real Estate Advisory Pro	49325	3250.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	15/05/2024	3673628	Revenue - General Fund	BNP Paribas Real Estate Advisory Pro	49325	9950.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	27/06/2024	3686981	Revenue - General Fund	Betteridge & Milsom Ltd.	49289	2150.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	09/04/2024	3666722	Revenue - General Fund	Finefield Consulting Ltd	45858	4750.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	15/04/2024	3670123	Revenue - General Fund	Bloom Procurement Services Ltd	33352	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	26/04/2024	3669547	Revenue - General Fund	Paytone Ltd	16708	57748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	26/04/2024	3669551	Revenue - General Fund	Paytone Ltd	16708	15211.86
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	21/06/2024	3681043	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	21/06/2024	3684802	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2269.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	31/05/2024	3679665	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2931.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	31/05/2024	3679666	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	1302.84
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3668574	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3674191	Revenue - General Fund	Kestrel Guards Ltd	17629	5928.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3675460	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676196	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676197	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	21/05/2024	3676438	Revenue - General Fund	Metro Rod Ltd	16262	1989.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3667766	Revenue - General Fund	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3668572	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3668573	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3670096	Revenue - General Fund	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3670114	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3670115	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3670116	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2024	3682172	Revenue - General Fund	Metro Rod Ltd	16262	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2024	3683745	Revenue - General Fund	Metro Rod Ltd	16262	985.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Building	Term/Servicing Contracts	09/04/2024	3665198	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-M	19782	530.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	09/05/2024	3675915	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7376.85
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	09/05/2024	3675916	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6954.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	14/05/2024	3675919	Revenue - General Fund	Oakpark Security Systems Ltd	27329	626.40
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	14/05/2024	3675920	Revenue - General Fund	Oakpark Security Systems Ltd	27329	626.40
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	14/05/2024	3675921	Revenue - General Fund	Oakpark Security Systems Ltd	27329	626.40
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Communications and Computing	Computing - Software & Licence	19/06/2024	3683993	Revenue - General Fund	M3 Housing Ltd	14562	5305.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	31/05/2024	3678357	Revenue - General Fund	Vail Williams LLP	32699	3000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - R	Service Charges	08/04/2024	3627959	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Pr	19032	2713.85

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	08/04/2024	3627962	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Pr	19032	2960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	08/04/2024	3627964	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Pr	19032	2960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	08/04/2024	3627967	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Pr	19032	2960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	08/04/2024	3652591	Revenue - General Fund	Workman LLP (Bristol)	26222	-2876.64
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	16/05/2024	3677431	Revenue - General Fund	Workman LLP (Bristol)	26222	5753.28
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - Re	Service Charges	31/05/2024	3680649	Revenue - General Fund	Workman LLP (Bristol)	26222	28262.57
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	13/06/2024	3682914	Revenue - General Fund	Southampton Geothermal Heating C	15259	6021.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	16/05/2024	3678014	Revenue - General Fund	Southampton Geothermal Heating C	15259	8038.47
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	23/05/2024	3677633	Revenue - General Fund	Southampton Geothermal Heating C	15259	6714.18
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Repair & Maintenance of Building	Repairs & Maintenance	08/04/2024	3666993	Revenue - General Fund	Freeston Water Treatment Ltd	19575	900.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Repair & Maintenance of Building	Repairs & Maintenance	08/04/2024	3668266	Revenue - General Fund	Freeston Water Treatment Ltd	19575	3600.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Repair & Maintenance of Building	Repairs & Maintenance	08/04/2024	3668267	Revenue - General Fund	Freeston Water Treatment Ltd	19575	3000.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Sul	07/05/2024	3675865	Revenue - General Fund	Costar UK Limited	44683	1346.49
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Sul	10/06/2024	3682820	Revenue - General Fund	Costar UK Limited	44683	7476.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	07/06/2024	3682263	Revenue - General Fund	Ocean Media Group Ltd	18104	1295.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	11/06/2024	3681204	Revenue - General Fund	Colin McDevitt - 3PB Management S	53188	1000.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	24/04/2024	3673051	Revenue - General Fund	Comensura	37398	165271.24
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Grants and Subscriptions	Corporate Memberships and Sul	05/06/2024	3681063	Revenue - General Fund	Allium UK Holding Limited	53030	8635.90
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Staff Training	30/04/2024	3673354	Revenue - General Fund	HQN Limited	15816	750.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Staff Training	30/04/2024	3673469	Revenue - General Fund	HQN Limited	15816	750.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	20/06/2024	3684628	Revenue - General Fund	Perfect Circle JV Ltd	14225	15706.52
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	23/05/2024	3679388	Revenue - General Fund	Perfect Circle JV Ltd	14225	14921.20
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Direct Transport Costs	Vehicle Fuel	25/04/2024	3665313	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1159.24
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	05/04/2024	3669223	Revenue - General Fund	E.ON UK Infrastructure Services Limi	21849	14501.87
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	22/04/2024	3671947	Revenue - General Fund	Shell Energy UK Limited	51367	1090.48
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	30/05/2024	3680465	Revenue - General Fund	UNITED GAS & POWER LTD	51570	704.39
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Gas	29/04/2024	3673081	Revenue - General Fund	Woolston Community Association	17220	1468.83
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/06/2024	3682912	Revenue - General Fund	Southampton Geothermal Heating C	15259	3322.19
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/06/2024	3682913	Revenue - General Fund	Southampton Geothermal Heating C	15259	3605.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/06/2024	3683242	Revenue - General Fund	Southampton Geothermal Heating C	15259	13575.37
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/06/2024	3683243	Revenue - General Fund	Southampton Geothermal Heating C	15259	14536.42
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3677966	Revenue - General Fund	Southampton Geothermal Heating C	15259	12423.12
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3677967	Revenue - General Fund	Southampton Geothermal Heating C	15259	19502.78
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3678009	Revenue - General Fund	Southampton Geothermal Heating C	15259	2819.17
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3678011	Revenue - General Fund	Southampton Geothermal Heating C	15259	10475.45
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3678012	Revenue - General Fund	Southampton Geothermal Heating C	15259	22989.13
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/05/2024	3678013	Revenue - General Fund	Southampton Geothermal Heating C	15259	6046.30
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/05/2024	3677631	Revenue - General Fund	Southampton Geothermal Heating C	15259	6033.07
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/05/2024	3677632	Revenue - General Fund	Southampton Geothermal Heating C	15259	3613.84
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	23/04/2024	3672638	Revenue - General Fund	Southampton Geothermal Heating C	15259	25283.15
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	23/04/2024	3672639	Revenue - General Fund	Southampton Geothermal Heating C	15259	12763.17
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Rates	Business Rates	29/05/2024	3678225	Revenue - General Fund	Test Valley Borough Council	21830	62790.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Staff Training	30/04/2024	3673470	Revenue - General Fund	HQN Limited	15816	750.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	02/05/2024	3673016	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	10550.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	02/05/2024	3673627	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	9687.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	05/06/2024	3680217	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	3562.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	05/06/2024	3680386	Revenue - General Fund	SoCo Music Project	15386	7433.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	07/05/2024	3674555	Revenue - General Fund	SoCo Music Project	15386	882.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/04/2024	3671677	Revenue - General Fund	Mayflower Theatre	18152	1858.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/04/2024	3671909	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2534.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/04/2024	3671912	Revenue - General Fund	Itchen College	19576	14703.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/06/2024	3684687	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	660.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	26/06/2024	3685885	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	1696.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	29/05/2024	3679542	Revenue - General Fund	WEA Workers Education Association	18274	9403.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	30/05/2024	3679854	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2095.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Expenses	Conference & Seminars	04/04/2024	3666711	Revenue - General Fund	Personal Trainer Ltd trading as PT Ac	52828	2295.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	14/05/2024	3676489	Revenue - General Fund	WEA Workers Education Association	18274	3000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	20/05/2024	3676648	Revenue - General Fund	Digital Energy Group	45798	5000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	25/04/2024	3671788	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	5740.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	25/06/2024	3685336	Revenue - General Fund	WEA Workers Education Association	18274	800.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	26/06/2024	3686571	Revenue - General Fund	Digital Energy Group	45798	-5000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	04/04/2024	3666521	Revenue - General Fund	Itchen College	19576	50000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	07/05/2024	3674577	Revenue - General Fund	South Hampshire College Group TA S	19581	5610.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	14/05/2024	3676603	Revenue - General Fund	TWICS	17746	13050.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	15/05/2024	3676889	Revenue - General Fund	Itchen College	19576	36640.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	17/05/2024	3677196	Revenue - General Fund	WEA Workers Education Association	18274	28170.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	05/06/2024	3681824	Revenue - General Fund	Solent Hotel and Spa t/a Daniel Thwa	17255	2462.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	09/05/2024	3676337	Revenue - General Fund	Alcium Software	17561	4537.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	14/06/2024	3683964	Revenue - General Fund	Navigatr Limited	47120	1500.00
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	08/05/2024	3674420	Capital - General Fund	Mace Limited	50038	28500.26
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	08/05/2024	3674421	Capital - General Fund	Mace Limited	50038	59503.82
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	10/04/2024	3668059	Capital - General Fund	Mace Limited	50038	32328.14
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	10/04/2024	3668061	Capital - General Fund	Mace Limited	50038	31649.62
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	13/06/2024	3680781	Capital - General Fund	Mace Limited	50038	11384.27
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	20/06/2024	3680780	Capital - General Fund	Mace Limited	50038	12081.13
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	11/06/2024	3680782	Capital - General Fund	Soils Limited	47789	960.00
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	13/06/2024	3683318	Capital - General Fund	Soils Limited	47789	9050.00
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	25/04/2024	3672137	Capital - General Fund	Perfect Circle JV Ltd	14225	25107.79
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	26/06/2024	3684336	Capital - General Fund	Perfect Circle JV Ltd	14225	18245.80
Education & Childrens Se	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	30/05/2024	3679386	Capital - General Fund	Perfect Circle JV Ltd	14225	31210.17
Education & Childrens Se	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	11/04/2024	3668235	Capital - General Fund	Hightown Primary School Academy	15392	23373.25
Education & Childrens Se	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Consultancy (Professional exper	23/05/2024	3678817	Capital - General Fund	Perfect Circle JV Ltd	14225	9953.50
Education & Childrens Se	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	08/05/2024	3675107	Capital - General Fund	Perfect Circle JV Ltd	14225	1398.77
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	09/04/2024	3668704	Capital - General Fund	Perfect Circle JV Ltd	14225	9846.71
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	09/04/2024	3668706	Capital - General Fund	Perfect Circle JV Ltd	14225	4057.28
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	11/04/2024	3668707	Capital - General Fund	Perfect Circle JV Ltd	14225	12984.28
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	21/05/2024	3678661	Capital - General Fund	Perfect Circle JV Ltd	14225	5887.62
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/04/2024	3672139	Capital - General Fund	Perfect Circle JV Ltd	14225	11088.53
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/04/2024	3672140	Capital - General Fund	Perfect Circle JV Ltd	14225	2046.60
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/04/2024	3672141	Capital - General Fund	Perfect Circle JV Ltd	14225	12984.27
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/06/2024	3684358	Capital - General Fund	Westfield Group Uk Ltd	16838	6000.00
Education & Childrens Se	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/06/2024	3684464	Capital - General Fund	Westfield Group Uk Ltd	16838	16500.00
Education & Childrens Se	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	07/05/2024	3674499	Capital - General Fund	Hamwic Education Trust	16461	36043.00
Education & Childrens Se	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	09/04/2024	3668057	Capital - General Fund	Hamwic Education Trust	16461	229457.00
Education & Childrens Se	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	27/06/2024	3686851	Capital - General Fund	Perfect Circle JV Ltd	14225	1221.06
Education & Childrens Se	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Payments to Contractors	20/06/2024	3685132	Capital - General Fund	D M Habens Ltd	47796	5614.87
Education & Childrens Se	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Payments to Contractors	31/05/2024	3680100	Capital - General Fund	D M Habens Ltd	47796	197400.99
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Grounds Maintenance	Grounds Maintenance	14/05/2024	3675414	Revenue - General Fund	T/A Long & Dibden	19139	3516.78
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	01/05/2024	3673436	Revenue - General Fund	Pestkill Ltd	20577	2072.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	03/06/2024	3680213	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3667733	Revenue - General Fund	Pestkill Ltd	20577	1332.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3667754	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3667755	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3667756	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3668196	Revenue - General Fund	Pestkill Ltd	20577	4355.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	10/04/2024	3669310	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	16/05/2024	3676626	Revenue - General Fund	Pestkill Ltd	20577	1707.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	20/05/2024	3677201	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	23/04/2024	3670410	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	23/04/2024	3670411	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	24/06/2024	3684017	Revenue - General Fund	Pestkill Ltd	20577	1459.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Equipment Purchase	14/05/2024	3676488	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1427.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Equipment Purchase	16/05/2024	3676988	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Equipment Purchase	24/05/2024	3677295	Revenue - General Fund	TJ Waste & Recycling Limited	13939	520.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	3674506	Revenue - General Fund	Killgerm Chemicals Ltd	21524	2910.08
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Materials	16/05/2024	3677506	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1155.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Materials	24/05/2024	3679100	Revenue - General Fund	Concept Corporate Ltd	20303	2078.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	3685050	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1121.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & Ma	Materials	29/04/2024	3673483	Revenue - General Fund	Ultima Cleaning Ltd	47090	506.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	06/06/2024	3676483	Revenue - General Fund	Simple Recruitment Services Ltd	20777	13593.65
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Equipment Purchase	11/06/2024	3681235	Revenue - General Fund	Hunt Forest Group	16252	1845.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	3679084	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2340.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	10/05/2024	3675511	Revenue - General Fund	Croma Locksmiths & Security Solutio	18887	842.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	12/04/2024	3667147	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2340.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	20/05/2024	3677504	Revenue - General Fund	Origin Amenity Solutions Limited	17627	995.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	24/06/2024	3682373	Revenue - General Fund	T/A Long & Dibden	19139	635.00

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
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	24/06/2024	3685323	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2431.08
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	29/04/2024	3671393	Revenue - General Fund	Holm Products	41373	624.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	29/04/2024	3672035	Revenue - General Fund	Origin Amenity Solutions Limited	17627	1176.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Ma	Materials - Work Orders	29/04/2024	3672036	Revenue - General Fund	Origin Amenity Solutions Limited	17627	800.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Services	Payments to Contractors - Work	26/06/2024	3681563	Revenue - General Fund	R & D Surfacing Contractors Limited	20594	2455.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Services	Payments to Contractors - Work	26/06/2024	3682632	Revenue - General Fund	R & D Surfacing Contractors Limited	20594	2365.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Tools, Equipment, Furniture & Ma	Materials - Work Orders	16/05/2024	3676985	Revenue - General Fund	Hunt Forest Group	16252	645.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - South Ce	AT0211	Tools, Equipment, Furniture & Ma	Materials - Work Orders	20/06/2024	3685043	Revenue - General Fund	Holm Products	41373	584.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - South Ce	AT0211	Tools, Equipment, Furniture & Ma	Materials - Work Orders	22/05/2024	3674628	Revenue - General Fund	Everton Nurseries Ltd	33357	1167.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Valle	AT0213	Services	Payments to Contractors - Work	24/05/2024	3678582	Revenue - General Fund	Padwick Glass Services	15307	560.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Transport Costs	Vehicle Fuel	09/05/2024	3674602	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1463.62
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Other LA's	Collected Waste	11/04/2024	3668656	Revenue - General Fund	Agrovista UK Ltd	17696	6161.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Repairs & Maintenance	09/05/2024	3675449	Revenue - General Fund	T/A Long & Dibden	19139	8569.57
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Repairs & Maintenance	14/06/2024	3683181	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	607.01
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Repairs & Maintenance	14/06/2024	3683182	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	617.01
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Repairs & Maintenance	15/05/2024	3676766	Revenue - General Fund	T/A Long & Dibden	19139	3415.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	15/05/2024	3672199	Revenue - General Fund	Foremost Golf Ltd	41391	1753.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	29/05/2024	3678340	Revenue - General Fund	Foremost Golf Ltd	41391	3325.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	3673655	Revenue - General Fund	Hunt Forest Group	16252	10750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Equipment Purchase	28/06/2024	3684600	Revenue - General Fund	Lister Wilder Limited	18343	5350.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	3673458	Revenue - General Fund	Fairway Products (UK) LTD	41365	849.96
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Materials	06/06/2024	3679841	Revenue - General Fund	Agrovista UK Ltd	17696	2211.54
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Purchases for Sale/Hire	09/04/2024	3668637	Revenue - General Fund	Foremost Golf Ltd	41391	1971.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Purchases for Sale/Hire	12/06/2024	3682536	Revenue - General Fund	Foremost Golf Ltd	41391	2641.21
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Ma	Purchases for Sale/Hire	24/06/2024	3684679	Revenue - General Fund	Foremost Golf Ltd	41391	2280.87
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Interview & Training Expenses	Staff Training	23/04/2024	3671679	Revenue - General Fund	HS First Aid Training	37141	510.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	10/06/2024	3679470	Revenue - General Fund	Core Highways (Projects) Ltd	49303	666.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	15/04/2024	3669034	Revenue - General Fund	Core Highways (Projects) Ltd	49303	676.12
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	16/04/2024	3669278	Revenue - General Fund	Cutting Edge Arb Ltd	16681	607.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Ma	Equipment Purchase	17/04/2024	3670467	Revenue - General Fund	Hunt Forest Group	16252	2617.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Ma	Materials	10/06/2024	3680783	Revenue - General Fund	Cutting Edge Arb Ltd	16681	796.73
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	3686070	Revenue - General Fund	CMC Lift UK Ltd	52410	743.71
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Ma	Materials	27/06/2024	3686477	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	582.75
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Central Depot	AT0040	Rents	Premises Service Charges	03/06/2024	3680654	Revenue - General Fund	Welfine Estates	17801	6937.50
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Services Compliance Hub	AT0690	Services	Purchased Services	29/05/2024	3672715	Revenue - General Fund	Crosthwaite Ltd	52793	7500.00
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Ma	Equipment Purchase	24/06/2024	3685454	Revenue - General Fund	Castle Group Ltd	14140	2390.00
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	31/05/2024	3678237	Revenue - General Fund	Castle Group Ltd	14140	1260.00
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	15/05/2024	3677580	Revenue - General Fund	Regeneration Services Limited	17197	2209.60
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	23/05/2024	3670543	Revenue - General Fund	Veolia Environmental Services (Uk) L	18139	9216.61
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	23/05/2024	3678146	Revenue - General Fund	Veolia Environmental Services (Uk) L	18139	7275.81
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	23/05/2024	3678147	Revenue - General Fund	Veolia Environmental Services (Uk) L	18139	7809.93
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Purchased Services	12/06/2024	3674272	Revenue - General Fund	Regeneration Services Limited	17197	1420.40
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Services	Purchased Services	30/04/2024	3673489	Revenue - General Fund	Environment Agency	21098	1824.00
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	City Wide Works	AT0480	Tools, Equipment, Furniture & Ma	Materials	12/04/2024	3670396	Revenue - General Fund	Schofield Groundworks Ltd	16180	7381.00
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Cleaning & Domestic Supplies	Sanitation	07/05/2024	3675463	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	536.25
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Direct Transport Costs	Vehicle Fuel	10/04/2024	3669012	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5628.15
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Direct Transport Costs	Vehicle Fuel	13/06/2024	3681146	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6693.97
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Direct Transport Costs	Vehicle Fuel	23/05/2024	3674702	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6906.46
Environment & Transport	ENVTRAN	City Services - Management & Compliar	EN51	Parks & Street Cleansing Divisional Suppo	AT0420	Interview & Training Expenses	Staff Training	03/04/2024	3668273	Revenue - General Fund	Hampshire County Council (Main)	18625	976.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Miscellaneous and Initiative Expe	Other Expenses	08/05/2024	3674574	Revenue - General Fund	D W Contractors	15196	1250.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Miscellaneous and Initiative Expe	Other Expenses	08/05/2024	3674575	Revenue - General Fund	D W Contractors	15196	1450.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Miscellaneous and Initiative Expe	Other Expenses	08/05/2024	3674576	Revenue - General Fund	D W Contractors	15196	2894.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	26/06/2024	3683950	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8421.75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	24/04/2024	3672378	Revenue - General Fund	WNV Systems Ltd	17240	597.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Purchase	24/06/2024	3683708	Revenue - General Fund	UK Container Maintenance Ltd	28035	7566.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Purchase	29/05/2024	3679384	Revenue - General Fund	Storm Environmental Ltd	28111	1233.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	12/06/2024	3677790	Revenue - General Fund	UK Container Maintenance Ltd	28035	852.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	12/06/2024	3679545	Revenue - General Fund	Storm Environmental Ltd	28111	6900.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	25/04/2024	3672367	Revenue - General Fund	UK Container Maintenance Ltd	28035	9690.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	30/05/2024	3677788	Revenue - General Fund	UK Container Maintenance Ltd	28035	1023.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	30/05/2024	3679976	Revenue - General Fund	UK Container Maintenance Ltd	28035	1555.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & Ma	Equipment Purchase	08/04/2024	3667721	Revenue - General Fund	IPL Plastics (UK) Limited	41371	7425.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	15/05/2024	3674441	Revenue - General Fund	IPL Plastics (UK) Limited	41371	1900.00

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
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	12/06/2024	3674440	Revenue - General Fund	IPL Plastics (UK) Limited	41371	2280.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	02/04/2024	3667192	Revenue - General Fund	Workplace Gloves Ltd	52813	556.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/06/2024	3679979	Revenue - General Fund	SMI INT Group Ltd	18367	1754.44
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	08/05/2024	3674476	Revenue - General Fund	Workplace Gloves Ltd	52813	669.60
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/05/2024	3673446	Revenue - General Fund	Workplace Gloves Ltd	52813	601.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/05/2024	3673658	Revenue - General Fund	Lapwing UK Limited	15484	1112.37
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/05/2024	3674197	Revenue - General Fund	SMI INT Group Ltd	18367	843.31
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/04/2024	3668160	Revenue - General Fund	SMI INT Group Ltd	18367	777.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/04/2024	3668657	Revenue - General Fund	SMI INT Group Ltd	18367	1149.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	12/06/2024	3682227	Revenue - General Fund	Lapwing UK Limited	15484	852.39
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	13/06/2024	3680952	Revenue - General Fund	SMI INT Group Ltd	18367	1247.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	13/06/2024	3682272	Revenue - General Fund	SMI INT Group Ltd	18367	646.59
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/04/2024	3669949	Revenue - General Fund	SMI INT Group Ltd	18367	811.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/04/2024	3671252	Revenue - General Fund	SMI INT Group Ltd	18367	669.03
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/04/2024	3671251	Revenue - General Fund	SMI INT Group Ltd	18367	899.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	26/06/2024	3685529	Revenue - General Fund	SMI INT Group Ltd	18367	781.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	30/05/2024	3677785	Revenue - General Fund	SMI INT Group Ltd	18367	1208.72
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	30/05/2024	3680177	Revenue - General Fund	Workplace Gloves Ltd	52813	570.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Expenses	Conference & Seminars	02/04/2024	3665908	Revenue - General Fund	By-Pass Driver Training Ltd	13844	550.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Printing, Stationery & General Of	Printing Charges	08/04/2024	3669077	Revenue - General Fund	Dura-ID Solutions Limited	51154	1162.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Purchased Services	16/05/2024	3673006	Revenue - General Fund	APSE	18106	5139.45
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Purchased Services	21/06/2024	3683238	Revenue - General Fund	APSE	18106	3217.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Purchased Services	24/06/2024	3678792	Revenue - General Fund	APSE	18106	5014.08
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/05/2024	3673106	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7744.23
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/05/2024	3675447	Revenue - General Fund	TJ Waste & Recycling Limited	13939	1278.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/06/2024	3679855	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6634.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/06/2024	3679856	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7003.12
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/06/2024	3680389	Revenue - General Fund	TJ Waste & Recycling Limited	13939	15655.65
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3664912	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7378.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3665270	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6359.01
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3665683	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6413.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3665713	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9509.84
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3666030	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7018.21
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3666424	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6809.85
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/04/2024	3666520	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5619.96
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/06/2024	3680953	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5772.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/06/2024	3680673	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6729.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/06/2024	3680817	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5472.41
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/04/2024	3667002	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6433.28
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/04/2024	3667248	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8179.35
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3668162	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5634.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3668261	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5593.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3668741	Revenue - General Fund	TJ Waste & Recycling Limited	13939	11362.04
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3668742	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7752.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3669197	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5681.41
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3669198	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6306.44
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2024	3669448	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6304.49
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/05/2024	3674188	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6281.87
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/05/2024	3674598	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5909.79
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/05/2024	3675800	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6455.29
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/06/2024	3681614	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6714.59
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/06/2024	3681618	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4593.96
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/06/2024	3682228	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8477.21
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/06/2024	3682540	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8130.66
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/05/2024	3674630	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9684.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/05/2024	3674706	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7467.18
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/05/2024	3675799	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4655.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/06/2024	3683976	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7715.39
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/04/2024	3670483	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6346.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/04/2024	3670567	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5438.46
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2024	3669675	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5820.26
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2024	3669782	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6552.94
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2024	3670119	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8417.80

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
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2024	3682816	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5794.19
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2024	3683503	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7511.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2024	3683705	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7517.91
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/05/2024	3678349	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7242.18
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2024	3670738	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5602.75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2024	3671366	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5288.17
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3676764	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6743.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3677264	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6178.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3677294	Revenue - General Fund	TJ Waste & Recycling Limited	13939	15613.88
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3677535	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6548.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3677786	Revenue - General Fund	TJ Waste & Recycling Limited	13939	10031.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/05/2024	3677859	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7815.17
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/04/2024	3671428	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9024.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2024	3672726	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7113.16
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3684352	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6441.21
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3684637	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6607.29
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3684912	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7108.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3685320	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9268.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3685495	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6985.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3685886	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6641.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/06/2024	3686606	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6634.52
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/04/2024	3672062	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6989.07
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/04/2024	3672146	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7189.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/04/2024	3673083	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6731.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/04/2024	3673476	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6968.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/04/2024	3673575	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5504.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3678724	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7456.27
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3679052	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7482.56
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3679422	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9413.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3679687	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6879.31
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3679737	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5759.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/05/2024	3679761	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6523.11
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Ma	Equipment Purchase	24/06/2024	3683707	Revenue - General Fund	UK Container Maintenance Ltd	28035	7930.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	13/06/2024	3677789	Revenue - General Fund	UK Container Maintenance Ltd	28035	4199.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	16/04/2024	3669918	Revenue - General Fund	UK Container Maintenance Ltd	28035	1595.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	29/05/2024	3677787	Revenue - General Fund	UK Container Maintenance Ltd	28035	4612.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authori	11/06/2024	3680629	Revenue - General Fund	Hampshire County Council (Main)	18625	404112.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authori	14/05/2024	3674383	Revenue - General Fund	Hampshire County Council (Main)	18625	321414.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authori	17/04/2024	3668256	Revenue - General Fund	Hampshire County Council (Main)	18625	293437.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipment, Furniture & Ma	Equipment Purchase	29/05/2024	3679385	Revenue - General Fund	Storm Environmental Ltd	28111	1379.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recycling Collections	AT0110	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	16/05/2024	3674442	Revenue - General Fund	IPL Plastics (UK) Limited	41371	9500.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	09/05/2024	3675822	Revenue - General Fund	Payter BV	33500	720.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture & Ma	Equipment Purchase	04/04/2024	3669263	Revenue - General Fund	Payter BV	33500	710.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture & Ma	Equipment Purchase	15/04/2024	3670009	Revenue - General Fund	Payter BV	33500	-683.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Building	Repairs & Maintenance	03/06/2024	3679977	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	547.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676353	Revenue - General Fund	Amalgamated Fire & Security	27724	1901.28
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Building	Repairs & Maintenance	26/04/2024	3667709	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	736.40
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	17/05/2024	3677727	Revenue - General Fund	Volker Laser Ltd	19435	51596.85
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	19/06/2024	3684526	Revenue - General Fund	Volker Laser Ltd	19435	38275.49
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/05/2024	3674611	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	30863.75
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/05/2024	3674612	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5847.96
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/05/2024	3674613	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5847.96
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/06/2024	3683493	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	884.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/04/2024	3671999	Revenue - General Fund	University Of Southampton	16259	6781.67
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/04/2024	3672000	Revenue - General Fund	University Of Southampton	16259	4857.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/04/2024	3672988	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	751.60
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/05/2024	3679831	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1836.85
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/05/2024	3679832	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1836.85
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	11/04/2024	3668954	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	149394.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	16/05/2024	3677917	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	134694.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	20/06/2024	3684499	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	141611.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Building	Repairs & Maintenance	19/04/2024	3671790	Revenue - General Fund	Biotecture Ltd	39717	3137.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Contracted Services	11/04/2024	3670109	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	1862313.82

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Stat	20/05/2024	3678467	Revenue - General Fund	Hampshire Media Limited	17875	732.80
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Stat	23/05/2024	3677210	Revenue - General Fund	Hampshire Media Limited	17875	732.80
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	19/06/2024	3684829	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	220338.35
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Expe	Other Expenses	05/04/2024	3669187	Revenue - General Fund	Enerveo Limited (Formerly SSE Cont	20093	953.26
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Expe	Other Expenses	14/06/2024	3683738	Revenue - General Fund	Enerveo Limited (Formerly SSE Cont	20093	810.98
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Expe	Other Expenses	16/04/2024	3670722	Revenue - General Fund	Power Data Associates Ltd	15794	4573.80
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	14/06/2024	3684245	Revenue - General Fund	Tay Valley Lighting (Southampton) Lt	21259	443778.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	15/04/2024	3670298	Revenue - General Fund	Tay Valley Lighting (Southampton) Lt	21259	441508.43
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	28/05/2024	3679672	Revenue - General Fund	Tay Valley Lighting (Southampton) Lt	21259	211703.50
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	03/06/2024	3678626	Revenue - General Fund	Munday Enterprises Ltd	14735	1008.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	03/06/2024	3680915	Revenue - General Fund	Live Creative Experience Ltd	14714	1480.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	08/04/2024	3668480	Revenue - General Fund	Munday Enterprises Ltd	14735	1283.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	08/04/2024	3668731	Revenue - General Fund	Hampshire County Council (Main)	18625	3700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	16/05/2024	3676625	Revenue - General Fund	Live Creative Experience Ltd	14714	1480.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	24/04/2024	3672720	Revenue - General Fund	Modeshift	15525	1148.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Consultancy - Professional Expe	07/05/2024	3670718	Revenue - General Fund	Earthsense Systems Limited	47267	21429.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	03/06/2024	3680609	Revenue - General Fund	Global Action Plan	52100	20625.15
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	04/04/2024	3669119	Revenue - General Fund	The Environment Centre (tEC)	18254	11173.57
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	04/04/2024	3669120	Revenue - General Fund	The Environment Centre (tEC)	18254	11173.57
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	07/05/2024	3675402	Revenue - General Fund	Tranquil City Ltd	52761	11500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	09/05/2024	3674660	Revenue - General Fund	Global Voices Ltd	16500	986.32
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	09/05/2024	3675804	Revenue - General Fund	Diguru Limited	52108	1845.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	09/05/2024	3676052	Revenue - General Fund	CAG Consultants	51975	17487.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	28/06/2024	3685530	Revenue - General Fund	Big Wheel Theatre Company	53116	4290.29
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	29/05/2024	3679802	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Na	15820	1233.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	09/05/2024	3674568	Revenue - General Fund	Pedal Power Training Ltd	33258	8277.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	11/04/2024	3669188	Revenue - General Fund	Pedal Power Training Ltd	33258	11164.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	13/06/2024	3682487	Revenue - General Fund	Pedal Power Training Ltd	33258	5394.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Purchased Services	13/06/2024	3682486	Revenue - General Fund	Pedal Power Training Ltd	33258	760.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Miscellaneous and Initiative Expe	Other Expenses	04/06/2024	3679840	Revenue - General Fund	EFE Consultancy Limited	16175	6812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	04/06/2024	3680527	Revenue - General Fund	Xelabus Ltd	15826	4564.15
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	24/04/2024	3671391	Revenue - General Fund	Go South Coast Ltd	20697	248757.73
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	29/05/2024	3679683	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7142.64
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	30/04/2024	3673472	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7177.17
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	15/04/2024	3670046	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	15/04/2024	3670047	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	03/04/2024	3668156	Revenue - General Fund	EFE Consultancy Limited	16175	6812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	08/04/2024	3668465	Revenue - General Fund	JMW Systems LTd	20515	25000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	05/04/2024	3668734	Revenue - General Fund	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	21/05/2024	3678588	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	21/05/2024	3678589	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Design & Printing Services	02/05/2024	3673598	Revenue - General Fund	PB Bus Marketing Limited	49330	500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	11/04/2024	3668491	Revenue - General Fund	EFE Consultancy Limited	16175	5720.00
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	04/06/2024	3681148	Revenue - General Fund	Allstar Business Solutions Ltd	15086	528.53
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	05/04/2024	3669014	Revenue - General Fund	Allstar Business Solutions Ltd	15086	654.63
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	10/05/2024	3674704	Revenue - General Fund	Allstar Business Solutions Ltd	15086	503.11
Environment & Transport	ENVTRAN	Transportation	EN31	Electric Vehicle Charging Points	AT0637	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	27/06/2024	3685332	Revenue - General Fund	Joju Solar Limited	21369	1062.91
Environment & Transport	ENVTRAN	Transportation	EN31	Green Cities Programme	AT0635	Services	Purchased Services	19/04/2024	3670395	Revenue - General Fund	Hampshire & IOW Wildlife Trust	15354	25000.00
Environment & Transport	ENVTRAN	Transportation	EN31	LTP Capability Fund	AG0192	Services	Consultancy - Professional Expe	19/06/2024	3682651	Revenue - General Fund	East Sussex County Council	14754	10000.00
Environment & Transport	ENVTRAN	Transportation	EN31	LTP Capability Fund	AG0192	Services	Purchased Services	25/06/2024	3685522	Revenue - General Fund	Hampshire County Council (Main)	18625	25000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Sche	18/06/2024	3683980	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	04/06/2024	3680839	Revenue - General Fund	Liftango Ltd	50100	14000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	12/06/2024	3680321	Revenue - General Fund	Love to Ride Ltd	20985	8592.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	17/06/2024	3683102	Revenue - General Fund	Liftango Ltd	50100	55125.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computin	Computing - Software & Licence	13/05/2024	3674556	Revenue - General Fund	Itso Ltd	21852	571.20
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computin	Computing - Software & Licence	14/05/2024	3674554	Revenue - General Fund	Itso Ltd	21852	4453.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transport	Public Transport Staff	20/05/2024	3677508	Revenue - General Fund	First MTR South Western Trains Ltd	17195	1181.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transport	Public Transport Staff	20/05/2024	3677509	Revenue - General Fund	First MTR South Western Trains Ltd	17195	1228.40
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	17/05/2024	3678116	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-639.73
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	17/05/2024	3678117	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-1256.74
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	3669731	Revenue - General Fund	Unicard	39798	749.28
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	3669732	Revenue - General Fund	Unicard	39798	962.78
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	25/04/2024	3673159	Revenue - General Fund	Comensura	37398	-4617.84

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
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	25/04/2024	3673161	Revenue - General Fund	Comensura	37398	-3235.19
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	10/06/2024	3682976	Revenue - General Fund	AST Ltd	21036	-1000.00
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	12/06/2024	3683383	Revenue - General Fund	DA Languages Ltd	20287	-2572.05
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	12/06/2024	3683388	Revenue - General Fund	Arnold Clark Finance Ltd	17086	-515.48
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	17/04/2024	3671308	Revenue - General Fund	Capita Business Services Ltd	18230	-1530.10
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	17/04/2024	3671310	Revenue - General Fund	Rosie Scott, 39 Essex Chambers	52142	-3725.00
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	24/06/2024	3685871	Revenue - General Fund	City Cleaning (UK) Ltd	21203	757.93
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	24/06/2024	3685874	Revenue - General Fund	City Cleaning (UK) Ltd	21203	-757.93
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	25/06/2024	3686407	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	-840.00
Finance & Corporate Ser	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Tools, Equipment, Furniture & Ma	Equipment Purchase	12/04/2024	3670362	Revenue - General Fund	Advanced Secure Technologies Limit	17283	8490.00
Finance & Corporate Ser	FINCORP	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	02/04/2024	3667849	Revenue - General Fund	Royal Mail Group Ltd	17153	1935.87
Finance & Corporate Ser	FINCORP	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	17/04/2024	3669851	Revenue - General Fund	Royal Mail Group Ltd	17153	2624.30
Finance & Corporate Ser	FINCORP	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Of	Stationery	05/04/2024	3668615	Revenue - General Fund	Lyreco UK Ltd	13788	761.31
Finance & Corporate Ser	FINCORP	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Of	Stationery	05/04/2024	3668630	Revenue - General Fund	Lyreco UK Ltd	13788	822.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sul	20/05/2024	3678236	Revenue - General Fund	Pixel Financial Management	30759	2900.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sul	30/04/2024	3673513	Revenue - General Fund	CIPFA Business Ltd	13943	4945.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	05/04/2024	3669314	Revenue - General Fund	Penna Plc	20760	19647.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	10/05/2024	3675911	Revenue - General Fund	Penna Plc	20760	22302.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	10/06/2024	3682490	Revenue - General Fund	Penna Plc	20760	19116.00
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/06/2024	3682747	Revenue - General Fund	Jade Security Services Ltd	15714	1425.20
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	11/04/2024	3670120	Revenue - General Fund	Jade Security Services Ltd	15714	1320.50
Finance & Corporate Ser	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	15/05/2024	3677252	Revenue - General Fund	Jade Security Services Ltd	15714	1340.70
Finance & Corporate Ser	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Miscellaneous and Initiative Expe	Audit Fees	12/04/2024	3670525	Revenue - General Fund	Ernst & Young LLP	15813	186307.50
Finance & Corporate Ser	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Purchased Services	03/04/2024	3668257	Revenue - General Fund	Hampshire County Council Pension	19819	2280.00
Finance & Corporate Ser	FINCORP	Customer Experience	CUS	Digital Customer Experience	AI0010	Communications and Computin	Computing - Software & Licence	29/04/2024	3673423	Revenue - General Fund	ETCH UK Limited	48279	1000.00
Finance & Corporate Ser	FINCORP	Customer Experience	CUS	Digital Customer Experience	AI0010	Services	Purchased Services	29/04/2024	3673466	Revenue - General Fund	ETCH UK Limited	48279	17500.00
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Computing - Software & Licence	25/06/2024	3686285	Revenue - General Fund	NEC Software Solutions UK Limited	18699	4055.00
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	01/05/2024	3673827	Revenue - General Fund	Royal Mail Group Ltd	17153	1233.64
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	02/05/2024	3674806	Revenue - General Fund	Royal Mail Group Ltd	17153	2034.16
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	04/06/2024	3680078	Revenue - General Fund	Royal Mail Group Ltd	17153	1829.30
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	04/06/2024	3680987	Revenue - General Fund	Royal Mail Group Ltd	17153	2700.48
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	06/06/2024	3681541	Revenue - General Fund	Royal Mail Group Ltd	17153	2043.77
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	07/05/2024	3673110	Revenue - General Fund	Royal Mail Group Ltd	17153	2599.92
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	07/05/2024	3675310	Revenue - General Fund	Royal Mail Group Ltd	17153	2483.28
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	17/05/2024	3677963	Revenue - General Fund	Royal Mail Group Ltd	17153	1958.00
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	20/06/2024	3684791	Revenue - General Fund	Royal Mail Group Ltd	17153	1984.43
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computin	Postages	24/06/2024	3685098	Revenue - General Fund	Royal Mail Group Ltd	17153	1886.15
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Printing, Stationery & General Of	Stationery	16/05/2024	3675433	Revenue - General Fund	Lyreco UK Ltd	13788	844.63
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Printing, Stationery & General Of	Stationery	17/06/2024	3681129	Revenue - General Fund	Lyreco UK Ltd	13788	985.10
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Public Transport	Public Transport Staff	06/06/2024	3680372	Revenue - General Fund	Arnold Clark Finance Ltd	17086	1811.01
Finance & Corporate Ser	FINCORP	Customer Services	CE	Service Centre	AI0080	Services	Payments To Contractors	25/06/2024	3685694	Revenue - General Fund	The Digital Production Agency Limite	41383	5600.00
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expe	Other Expenses	14/06/2024	3683995	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	1250.00
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expe	Other Expenses	29/04/2024	3673477	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Na	15820	1620.83
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Civic Ceremonies	AL0020	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	3670383	Revenue - General Fund	Slipstream Management Limited T/A	17654	1150.00
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Members	AL0030	Expenses	Conference & Seminars	04/04/2024	3668142	Revenue - General Fund	Improvement & Development Agenc	14345	1255.00
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Members	AL0030	Expenses	Conference & Seminars	10/06/2024	3681554	Revenue - General Fund	Local Government Association	18266	-567.00
Finance & Corporate Ser	FINCORP	Democratic Representation & Managem	LP05	Members	AL0030	Expenses	Conference & Seminars	15/04/2024	3670384	Revenue - General Fund	Local Government Association	18266	567.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Broadband Charges	07/05/2024	3675689	Revenue - General Fund	BT Uk Business Accounts	16695	1599.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Broadband Charges	14/06/2024	3631618	Revenue - General Fund	Virgin Media Business Ltd	20516	25602.51
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Broadband Charges	14/06/2024	3684182	Revenue - General Fund	Virgin Media Ltd	14344	682.50
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Broadband Charges	22/04/2024	3568062	Revenue - General Fund	Hampshire County Council (Main)	18625	-830.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	03/06/2024	3680937	Revenue - General Fund	Dell Computer Corporation Ltd	21638	1974.50
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	04/06/2024	3681112	Revenue - General Fund	The Alarming Company Limited	14758	720.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	10/04/2024	3669442	Revenue - General Fund	MIDDLESEX SOUND & LIGHTING LIM	49690	19185.71
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	13/06/2024	3683173	Revenue - General Fund	Dell Computer Corporation Ltd	21638	583.17
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	15/05/2024	3677507	Revenue - General Fund	Vohkus Limited	41605	4551.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/05/2024	3652991	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3456.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	07/05/2024	3639042	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3925.49
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	07/05/2024	3652990	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3415.51
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	14/05/2024	3677134	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3432.54
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	14/05/2024	3677136	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3396.39
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	14/05/2024	3677141	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3373.11
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	14/05/2024	3677142	Revenue - General Fund	Trustmarque Solutions Ltd	16183	792.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Capital - ICT Software	18/04/2024	3671147	Revenue - General Fund	Trimble Solutions UK Ltd (Tekla)	15600	4220.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	01/05/2024	3674254	Revenue - General Fund	CDW Ltd	19369	10250.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	03/04/2024	3668230	Revenue - General Fund	CDW Ltd	19369	4500.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	09/04/2024	3666558	Revenue - General Fund	Civica UK Ltd	14287	22348.23
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	09/04/2024	3669449	Revenue - General Fund	Civica UK Ltd	14287	4996.83
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/04/2024	3669654	Revenue - General Fund	Content Guru	35450	1496.96
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/04/2024	3669655	Revenue - General Fund	Content Guru	35450	15602.11
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/04/2024	3669677	Revenue - General Fund	Civica UK Ltd	14287	2056.74
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/04/2024	3669706	Revenue - General Fund	Verint Systems UK Ltd	21004	-92637.77
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/05/2024	3676205	Revenue - General Fund	Bottomline Technologies Limited	16691	8273.55
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/05/2024	3676328	Revenue - General Fund	Content Guru	35450	3086.05
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	10/05/2024	3676330	Revenue - General Fund	Content Guru	35450	13705.09
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	12/04/2024	3670389	Revenue - General Fund	Education Software Solutions	45448	12099.78
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	12/06/2024	3682655	Revenue - General Fund	Content Guru	35450	2476.67
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	13/05/2024	3676589	Revenue - General Fund	Capita Business Services Ltd	18230	224780.26
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	13/06/2024	3682656	Revenue - General Fund	Content Guru	35450	15642.33
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintenan	22/04/2024	3671237	Revenue - General Fund	Cantium Business Solutions	26890	3810.72
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	02/04/2024	3666480	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1219.12
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	02/04/2024	3667769	Revenue - General Fund	Trustmarque Solutions Ltd	16183	10777.75
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/04/2024	3667765	Revenue - General Fund	Boxxe	35078	66914.88
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/04/2024	3668253	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1248329.28
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/05/2024	3674705	Revenue - General Fund	Bartec Municipal Technologies Limit	19909	22560.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/06/2024	3680590	Revenue - General Fund	Oracle Corporation UK Limited	18155	16594.02
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/06/2024	3680678	Revenue - General Fund	Snap Surveys Ltd	21622	3480.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	03/06/2024	3680830	Revenue - General Fund	National Consortium for Examinatio	21109	8535.37
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/04/2024	3669323	Revenue - General Fund	Insight Media Internet Ltd	20192	3946.20
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/06/2024	3676888	Revenue - General Fund	NEC Software Solutions UK Limited	18699	11000.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	05/06/2024	3681818	Revenue - General Fund	Access UK Ltd	20273	6980.31
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	07/06/2024	3681008	Revenue - General Fund	Trustmarque Solutions Ltd	16183	-3387.10
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	07/06/2024	3682179	Revenue - General Fund	Vohkus Limited	41605	865.59
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	08/05/2024	3675877	Revenue - General Fund	UNIT4 Business Software Ltd	18141	79522.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	10/04/2024	3628328	Revenue - General Fund	Amtech Group Limited (Trimble)	45473	1168.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	11/04/2024	3669669	Revenue - General Fund	TotalMobile Ltd	19001	306800.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	11/04/2024	3669981	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	34608.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	15/04/2024	3670694	Revenue - General Fund	Legal Escrow & Arbitration Services	16842	595.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	15/04/2024	3670742	Revenue - General Fund	Trustmarque Solutions Ltd	16183	6909.27
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	20/05/2024	3678379	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2927.80
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	23/04/2024	3659497	Revenue - General Fund	TET Ltd t/a Trans European Technolo	36874	29744.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	23/05/2024	3679293	Revenue - General Fund	Civica UK Ltd	14287	16217.29
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	24/04/2024	3672939	Revenue - General Fund	Good With Devices Ltd	14236	500.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	24/06/2024	3685164	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	818.16
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	25/04/2024	3672968	Revenue - General Fund	Access UK Ltd	20273	7197.87
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	29/04/2024	3673457	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3387.10
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	14/05/2024	3676958	Revenue - General Fund	Gamma Telecom Limited	48295	4585.84
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	14/06/2024	3684147	Revenue - General Fund	BT Uk Business Accounts	16695	5054.31
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	15/04/2024	3670677	Revenue - General Fund	BT Uk Business Accounts	16695	17702.39
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	18/04/2024	3671260	Revenue - General Fund	Gamma Telecom Limited	48295	3879.69
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	18/04/2024	3671261	Revenue - General Fund	Gamma Telecom Limited	48295	4029.91
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	19/04/2024	3670909	Revenue - General Fund	Gamma Telecom Limited	48295	3683.22
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Grants and Subscriptions	Corporate Memberships and Sul	03/05/2024	3674627	Revenue - General Fund	Socitm Limited	44624	2495.00
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	03/05/2024	3674938	Revenue - General Fund	Konica Minolta Business Solutions (U	20702	7086.24
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	13/05/2024	3676726	Revenue - General Fund	Konica Minolta Business Solutions (U	20702	10131.78
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	28/05/2024	3679459	Revenue - General Fund	Konica Minolta Business Solutions (U	20702	2759.58
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	28/05/2024	3679460	Revenue - General Fund	Konica Minolta Business Solutions (U	20702	2759.58
Finance & Corporate Ser	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	28/05/2024	3679461	Revenue - General Fund	Konica Minolta Business Solutions (U	20702	2759.58
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	03/04/2024	3667240	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1534.90
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	03/04/2024	3667775	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1125.52
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	05/04/2024	3669176	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2393.53
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	10/04/2024	3668591	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2393.53
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Grants and Subscriptions	Corporate Memberships and Sul	28/06/2024	3687078	Revenue - General Fund	Xpert HR T/A Lexis Nexis	53283	5000.00
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	02/04/2024	3667630	Revenue - General Fund	People Asset Management	41342	771.75
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	17/05/2024	3676335	Revenue - General Fund	People Asset Management	41342	9154.47
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	17/06/2024	3682616	Revenue - General Fund	People Asset Management	41342	9765.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	18/04/2024	3669640	Revenue - General Fund	People Asset Management	41342	8592.82
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Payroll & Data	AO0070	Services	Contracted Services	21/06/2024	3682724	Revenue - General Fund	Capita Business Services Ltd	18230	794.16
Finance & Corporate Ser	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeshi	AO0090	Services	Purchased Services	28/06/2024	3686519	Revenue - General Fund	Think Associates Ltd	53249	65580.00
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	04/06/2024	3679684	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1159.24
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	04/06/2024	3680593	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1125.52
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	05/06/2024	3682045	Revenue - General Fund	Comensura	37398	164257.18
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	20/05/2024	3678423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1103.00
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	24/05/2024	3676725	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1530.19
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	26/06/2024	3686589	Revenue - General Fund	Comensura	37398	175853.84
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Recharges	GF Recharge Income	13/06/2024	3682877	Revenue - General Fund	Adrian Peck	18512	843.75
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Services	Legal Expenses	08/05/2024	3675611	Revenue - General Fund	Cloisters - Ms Sarah Fraser Butlin	49371	735.00
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Services	Legal Expenses	13/06/2024	3680990	Revenue - General Fund	Mr Mohamed Ameer Bin Ismail - Cloi	53189	1200.00
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	26/04/2024	3673238	Revenue - General Fund	AVC Wise Ltd	17490	3857.79
Finance & Corporate Ser	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	30/05/2024	3680174	Revenue - General Fund	AVC Wise Ltd	17490	4088.10
Finance & Corporate Ser	FINCORP	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	04/04/2024	3668249	Revenue - General Fund	Portsmouth City Council	13832	105000.00
Finance & Corporate Ser	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts - Fe	Fees & Charges - General	08/05/2024	3674134	Revenue - General Fund	SUPPLIER NAME REDACTED	19774	593.75
Finance & Corporate Ser	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	03/06/2024	3680532	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5587.05
Finance & Corporate Ser	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	09/04/2024	3669207	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4362.95
Finance & Corporate Ser	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	16/05/2024	3676759	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4729.55
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/06/2024	3680929	Revenue - General Fund	Capita Business Services Ltd	18230	11651.11
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	09/04/2024	3669172	Revenue - General Fund	Capita Business Services Ltd	18230	18534.90
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	09/04/2024	3669678	Revenue - General Fund	Capita Business Services Ltd	18230	1391.05
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/04/2024	3669759	Revenue - General Fund	Capita Business Services Ltd	18230	1283.17
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/05/2024	3676756	Revenue - General Fund	Capita Business Services Ltd	18230	106727.77
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/05/2024	3676757	Revenue - General Fund	Capita Business Services Ltd	18230	16905.68
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/05/2024	3676758	Revenue - General Fund	Capita Business Services Ltd	18230	1437.49
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/05/2024	3676957	Revenue - General Fund	Telsolutions	17085	2046.09
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/05/2024	3676961	Revenue - General Fund	Capita Business Services Ltd	18230	20789.99
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/04/2024	3671306	Revenue - General Fund	Capita Business Services Ltd	18230	1394.72
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/06/2024	3680928	Revenue - General Fund	Capita Business Services Ltd	18230	27589.33
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	30/04/2024	3673502	Revenue - General Fund	Telsolutions	17085	1766.95
Finance & Corporate Ser	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	30/04/2024	3673511	Revenue - General Fund	Capita Business Services Ltd	18230	3004.32
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668805	Revenue - General Fund	Hampshire County Council Pension	19819	36798.88
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668806	Revenue - General Fund	Hampshire County Council Pension	19819	37226.53
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668807	Revenue - General Fund	Hampshire County Council Pension	19819	52582.35
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668808	Revenue - General Fund	Hampshire County Council Pension	19819	51484.30
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668809	Revenue - General Fund	Hampshire County Council Pension	19819	32094.41
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668810	Revenue - General Fund	Hampshire County Council Pension	19819	65847.22
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668811	Revenue - General Fund	Hampshire County Council Pension	19819	2861.83
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	04/04/2024	3668812	Revenue - General Fund	Hampshire County Council Pension	19819	73627.68
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	11/04/2024	3669523	Revenue - General Fund	Hampshire County Council Pension	19819	31135.91
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	15/04/2024	3669524	Revenue - General Fund	Hampshire County Council Pension	19819	168538.77
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	15/04/2024	3669525	Revenue - General Fund	Hampshire County Council Pension	19819	131135.50
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	16/05/2024	3678055	Revenue - General Fund	Hampshire County Council Pension	19819	1865.63
Finance & Corporate Ser	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	27/06/2024	3682920	Revenue - General Fund	Hampshire County Council Pension	19819	43857.80
Finance & Corporate Ser	FINCORP	Projects, Policy & Performance	PROJ	Health Determinants Research Collabora	AF0039	Communications and Computin	Computing - Software & Licence	23/04/2024	3667770	Revenue - General Fund	Idox Software Ltd	21064	16170.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	06/06/2024	3674819	Revenue - General Fund	Sci Print Ltd	16213	1552.28
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	06/06/2024	3679455	Revenue - General Fund	Royal Mail Group Ltd	17153	803.60
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	07/06/2024	3674769	Revenue - General Fund	Financial Data Management plc	15280	19851.88
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	13/06/2024	3674941	Revenue - General Fund	Sci Print Ltd	16213	1034.33
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	20/06/2024	3683794	Revenue - General Fund	Sci Print Ltd	16213	59933.46
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Contract Hire and Operating Lea	Hire of Transport & Plant	20/06/2024	3680835	Revenue - General Fund	Cranbury Removals	18740	3880.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Interview & Training Expenses	Staff Training	29/05/2024	3679611	Revenue - General Fund	The Association of Electoral Adminis	19149	3381.50
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General Of	Printing Charges	04/04/2024	3666599	Revenue - General Fund	Sci Print Ltd	16213	3780.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General Of	Stationery	13/06/2024	3681134	Revenue - General Fund	Lyreco UK Ltd	13788	950.80
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Services	Purchased Services	20/06/2024	3684355	Revenue - General Fund	Storage on Site Ltd	17786	550.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Services	Purchased Services	20/06/2024	3684356	Revenue - General Fund	Storage on Site Ltd	17786	550.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Services	Purchased Services	20/06/2024	3684357	Revenue - General Fund	Storage on Site Ltd	17786	550.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	06/06/2024	3672220	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Na	15820	586.00
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	06/06/2024	3679266	Revenue - General Fund	E File UK Ltd	19777	1956.57
Finance & Corporate Ser	FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Printing, Stationery & General Of	Printing Charges	04/04/2024	3667286	Revenue - General Fund	Financial Data Management plc	15280	2181.00
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	01/05/2024	3673484	Revenue - General Fund	Marsh Ltd	43008	551299.38
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	01/05/2024	3673485	Revenue - General Fund	Marsh Ltd	43008	123814.95

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	09/05/2024	3675477	Revenue - General Fund	Travelers Management Ltd	30926	17500.00
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	11/04/2024	3669275	Revenue - General Fund	Marsh Ltd	43008	560.00
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	11/04/2024	3669975	Revenue - General Fund	Marsh Ltd	43008	1502.28
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	11/04/2024	3669976	Revenue - General Fund	Marsh Ltd	43008	8387.68
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	11/04/2024	3669977	Revenue - General Fund	T & R Direct Insurance Services	19713	2663.82
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	24/06/2024	3682110	Revenue - General Fund	Zurich Insurance Company	21564	3149.62
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	24/06/2024	3683319	Revenue - General Fund	Zurich Insurance Company	21564	35526.40
Finance & Corporate Ser	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	28/06/2024	3687102	Revenue - General Fund	Zurich Insurance Company	21564	86572.92
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	01/05/2024	3673505	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	14/05/2024	3675464	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	17/04/2024	3667719	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	17/04/2024	3669313	Revenue - General Fund	The Oyster Partnership Limited	51854	2530.00
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	25/04/2024	3670533	Revenue - General Fund	The Oyster Partnership Limited	51854	2530.00
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	25/04/2024	3672079	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Interview & Training Expenses	Staff Training	23/04/2024	3669206	Revenue - General Fund	Chartered Institute Of Procurement /	16692	500.00
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	04/04/2024	3668200	Revenue - General Fund	Local Partnerships LLP	48500	7435.88
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	04/04/2024	3668272	Revenue - General Fund	WT Partnership	33968	24920.00
Finance & Corporate Ser	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	18/04/2024	3671233	Revenue - General Fund	Local Partnerships LLP	48500	1017.88
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	18/04/2024	3671425	Capital - General Fund	Vohkus Limited	41605	1322.23
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	18/04/2024	3671683	Capital - General Fund	Vohkus Limited	41605	660.62
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	31/05/2024	3680589	Capital - General Fund	ACS Technology Group Ltd	17084	2091.90
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	13/06/2024	3683320	Capital - General Fund	HeyCentric Limited	45170	1500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	25/04/2024	3670470	Capital - General Fund	NEC Software Solutions UK Limited	18699	11666.67
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper	03/05/2024	3674434	Capital - General Fund	Idox Software Ltd	21064	1100.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	12/06/2024	3680218	Revenue - General Fund	Greenham Trading Ltd	15735	698.65
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3670146	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3673244	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3673245	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3673246	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3673567	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/05/2024	3674462	Revenue - General Fund	N A Brown Limited	21820	1698.34
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	04/04/2024	3667241	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	798.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/05/2024	3674369	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1478.83
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	10/05/2024	3676491	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/06/2024	3681114	Revenue - General Fund	N A Brown Limited	21820	2088.08
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/06/2024	3683731	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/05/2024	3670571	Revenue - General Fund	Scarab Sweepers Limited	21779	2100.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/05/2024	3675787	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/05/2024	3675788	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/05/2024	3675789	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/05/2024	3675790	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/06/2024	3670570	Revenue - General Fund	Scarab Sweepers Limited	21779	1950.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/04/2024	3666059	Revenue - General Fund	N A Brown Limited	21820	1509.64
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	27/06/2024	3681516	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	27/06/2024	3681543	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	27/06/2024	3681544	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	27/06/2024	3681545	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	13/06/2024	3675918	Revenue - General Fund	Oakpark Security Systems Ltd	27329	626.40
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	13/06/2024	3677225	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	15/05/2024	3677226	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	15/05/2024	3677227	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	18/04/2024	3669737	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	18/04/2024	3669738	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	18/04/2024	3669739	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	25/06/2024	3683953	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	25/06/2024	3683954	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	25/06/2024	3683955	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	3668482	Revenue - General Fund	Graffiti Removal Ltd	18716	997.50
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	3668693	Revenue - General Fund	Landscape Supply Company	14715	599.50
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	3679420	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	1499.10
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Cleaning & Domestic Supplies	Cleaning Materials	11/04/2024	3669951	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	597.33
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	27/06/2024	3684918	Revenue - General Fund	Landscape Supply Company	14715	721.68
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Fixtures and Fittings	Purchase Of Fixtures & Fittings	18/04/2024	3670405	Revenue - General Fund	Croma Locksmiths & Security Soluti	18887	1579.82

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Other LA's	Collected Waste	31/05/2024	3679842	Revenue - General Fund	Agrovista UK Ltd	17696	869.10
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Building	Repairs & Maintenance	03/04/2024	3668484	Revenue - General Fund	Knowler & Son Limited	14401	725.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Building	Repairs & Maintenance	12/04/2024	3670422	Revenue - General Fund	T/A Long & Dibden	19139	8369.56
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Building	Repairs & Maintenance	13/06/2024	3681118	Revenue - General Fund	Hunt Forest Group	16252	886.30
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Ma	Equipment Purchase	07/05/2024	3672094	Revenue - General Fund	Chrystal Consulting Ltd	17209	650.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	25/04/2024	3672952	Revenue - General Fund	Hunt Forest Group	16252	745.03
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	3677191	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2340.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Ma	Materials	27/06/2024	3684685	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	1728.28
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Interview & Training Expenses	Staff Training	08/04/2024	3668487	Revenue - General Fund	By-Pass Driver Training Ltd	13844	887.50
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Ma	Materials	13/06/2024	3679054	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	824.63
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	3674460	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1828.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	05/06/2024	3680377	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1322.36
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	3676960	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	668.92
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Ma	Materials	12/06/2024	3680675	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmen	19023	519.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	20/05/2024	3677837	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2466.80
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & Ma	Materials	10/05/2024	3673063	Revenue - General Fund	Redlynch Leisure Installations Limite	18589	915.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & Ma	Materials	10/06/2024	3682224	Revenue - General Fund	Lockhams Recycling Ltd	49847	1078.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & Ma	Materials	16/04/2024	3670111	Revenue - General Fund	GB Sport & Leisure Ltd	21338	3062.80
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & Ma	Materials	27/06/2024	3686469	Revenue - General Fund	CGR Polythene Company Ltd	15393	1059.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	25/06/2024	3685521	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1137.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	26/06/2024	3676501	Revenue - General Fund	C&O Tractors Ltd	15771	9459.29
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	26/06/2024	3686478	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	820.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	3667764	Revenue - General Fund	C&O Tractors Ltd	15771	745.31
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Ma	Purchases for Sale/Hire	16/05/2024	3677293	Revenue - General Fund	Hunt Forest Group	16252	1800.00
Green City & Net Zero	GREENNET	Green Cities	EN11	Natural Environment	AT0445	Non-Ringfenced Government Gra	General Government Grants	15/05/2024	3669516	Revenue - General Fund	Arcadian Ecology & Consulting Ltd	51679	7510.00
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	07/05/2024	3675470	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9477.90
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	07/06/2024	3682384	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9329.43
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	09/04/2024	3659665	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3419.52
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	16/05/2024	3677503	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1042.60
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	27/06/2024	3685893	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	4284.00
Health & Adult Social Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	29/05/2024	3678381	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9477.90
Health & Community Saf	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ada	CT0027	Capital	Other Capital Expenditure	13/06/2024	3682662	Capital - General Fund	Green Light Contracts Limited	49438	2151.36
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	04/04/2024	3668233	Revenue - General Fund	Arlingclose Ltd	17821	9750.00
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Contribution from Business Rate	Freeport NNDR Disregard Amour	07/06/2024	3682236	Revenue - General Fund	Portsmouth City Council	13832	4181.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	01/05/2024	3672953	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668664	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668666	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668668	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668671	Revenue - General Fund	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668672	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668673	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668676	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668677	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668681	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668682	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668684	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668699	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668700	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668701	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/04/2024	3668702	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674668	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674670	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674672	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674675	Revenue - General Fund	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674676	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674677	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674680	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674681	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674685	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674686	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674688	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674690	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674692	Revenue - General Fund	Tuskerdirect Limited	49067	775.62

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
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674693	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3674694	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3675448	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/05/2024	3675475	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681149	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681151	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681153	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681156	Revenue - General Fund	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681157	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681158	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681161	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681162	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681172	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681173	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681175	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681177	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681179	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681180	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681181	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681183	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/06/2024	3681186	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	17/04/2024	3670416	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	14/05/2024	3676255	Revenue - General Fund	Computershare Voucher Services	19213	8899.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/04/2024	3669763	Revenue - General Fund	Computershare Voucher Services	19213	9290.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	20/06/2024	3684379	Revenue - General Fund	Computershare Voucher Services	19213	8869.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	13/06/2024	3682809	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	2502.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	13/06/2024	3682810	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	1543.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Eyecare Vouchers Stock	09/05/2024	3675443	Revenue - General Fund	Specsavers Corporate Eyecare	52932	2985.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Gym Memberships Salary Sacrifi	13/06/2024	3682801	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	1263.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Ac	03/05/2024	3675692	Revenue - General Fund	BT Uk Business Accounts	16695	510.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Ac	30/04/2024	3672803	Revenue - General Fund	WilSon Energy Limited	20633	5000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	05/04/2024	3668312	Revenue - General Fund	Southampton Geothermal Heating C	15259	36308.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	14/06/2024	3683126	Revenue - General Fund	Southampton Geothermal Heating C	15259	27112.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	30/04/2024	3672483	Revenue - General Fund	Southampton Geothermal Heating C	15259	36105.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	30/04/2024	3673222	Revenue - General Fund	Npower Ltd	14333	109238.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	01/05/2024	3670376	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	3690.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	13/06/2024	3682797	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	18282.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	16/05/2024	3676473	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	4668.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	16/05/2024	3676474	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	3581.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	16/05/2024	3676475	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	22804.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	30/04/2024	3670374	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	22609.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrif	30/04/2024	3670375	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	4715.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	09/05/2024	24441	Revenue - General Fund	Hampshire County Council Pension	19819	-2256020.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	13/06/2024	3683167	Revenue - General Fund	Hampshire County Council Pension	19819	2267150.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/05/2024	24433	Revenue - General Fund	Sundry Creditors	17605	1219.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/05/2024	24434	Revenue - General Fund	Sundry Creditors	17605	500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/05/2024	24435	Revenue - General Fund	Sundry Creditors	17605	1525.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/05/2024	24437	Revenue - General Fund	Sundry Creditors	17605	2025.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	08/05/2024	24440	Revenue - General Fund	Sundry Creditors	17605	1946.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/05/2024	24450	Revenue - General Fund	Sundry Creditors	17605	5000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/05/2024	24451	Revenue - General Fund	Sundry Creditors	17605	1200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/05/2024	24453	Revenue - General Fund	Sundry Creditors	17605	816.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	06/06/2024	3682469	Revenue - General Fund	NHS Pensions Scheme	16003	5457.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	06/06/2024	3682470	Revenue - General Fund	NHS Pensions Scheme	16003	8345.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/04/2024	17262591	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	788.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270708	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1737.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270710	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2110.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270727	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270807	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1021.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270809	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1023.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270819	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	583.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270822	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	932.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270848	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1306.57

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270852	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1046.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270860	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	800.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270883	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	572.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270894	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1074.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270895	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1413.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/05/2024	17270896	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	975.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2024	17262934	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1066.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2024	17279606	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1124.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2024	17279612	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1023.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2024	17279628	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	565.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2024	17279694	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	734.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263330	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263333	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	588.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263341	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	576.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263342	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263343	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	710.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263346	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	671.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263357	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	533.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2024	17263369	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280720	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1112.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280733	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1158.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280735	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1296.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280741	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	593.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280742	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	615.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280744	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	607.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/06/2024	17280785	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	910.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271440	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	598.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271464	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	661.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271501	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	827.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271507	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1054.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271510	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1076.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/05/2024	17271585	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	558.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271808	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1381.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271812	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1354.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271820	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1067.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271822	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1016.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271825	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1050.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1067.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/05/2024	17271837	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	935.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/04/2024	17266568	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	853.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/04/2024	17266578	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	825.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/06/2024	17283776	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1288.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275482	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1042.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275484	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1072.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275489	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	738.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275492	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	558.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275495	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	639.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275497	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	731.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275499	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	528.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275509	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1056.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275516	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1232.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275517	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1466.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275518	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	547.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275520	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2504.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275521	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	923.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275522	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2392.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275523	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1304.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275524	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	545.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275525	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1217.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275531	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1252.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275533	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	534.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275538	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1041.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275540	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	753.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275542	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	772.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275543	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	828.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275545	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275548	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1000.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275552	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275553	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1281.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275555	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	674.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275562	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1179.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275567	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	813.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275568	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275570	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1109.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275572	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1519.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275573	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	776.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275597	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1316.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275600	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	915.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275602	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1417.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275609	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	789.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275616	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1080.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275617	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1568.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275620	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2739.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275629	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1176.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275631	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1550.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275633	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1111.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275634	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2961.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275640	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	974.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275652	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	638.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275657	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	761.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	622.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275666	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	804.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275681	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	760.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275687	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	823.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275691	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	853.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275693	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1442.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275700	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	517.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275705	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275712	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1101.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275720	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	695.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275722	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	664.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275723	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	553.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275725	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	809.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/05/2024	17275802	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1273.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/04/2024	17266872	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	549.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/04/2024	17266906	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1094.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/04/2024	17266907	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1214.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276162	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	695.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276165	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1164.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276166	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1560.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276169	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	708.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276174	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	951.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276177	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276178	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	568.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276184	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	567.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276185	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1041.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276186	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	771.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276233	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1280.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276237	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	993.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276253	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	892.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276254	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	562.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276261	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	688.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2024	17276289	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/04/2024	17267853	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	896.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/04/2024	17267855	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	702.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/04/2024	17267898	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	646.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/04/2024	17267927	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1044.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2024	17284549	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	615.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2024	17284567	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	610.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2024	17284631	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	613.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2024	17284632	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	508.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2024	17284659	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	718.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285362	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285364	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1407.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285365	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1187.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285368	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2542.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285376	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	512.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285380	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	587.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285389	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	845.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285409	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1093.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285417	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1062.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285427	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1409.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285434	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1014.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2024	17285435	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	967.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/04/2024	17268229	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	629.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/04/2024	17268257	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	758.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/04/2024	17268295	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	696.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277329	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1349.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277337	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	875.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277338	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277339	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1174.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277351	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1168.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277412	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	599.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277425	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1138.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277426	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1314.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277449	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	536.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277450	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	633.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277452	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	521.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2024	17277479	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1004.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286645	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	591.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286646	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1129.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286647	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1384.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286649	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	700.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286656	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1545.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286657	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1497.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286658	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	962.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286659	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1465.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286660	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1104.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286662	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1163.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286663	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1671.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286665	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1247.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286666	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1076.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286667	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1142.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286668	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	600.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286672	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	546.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286676	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1257.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286677	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1287.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286679	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1284.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286680	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1313.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286682	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1054.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286685	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1042.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286712	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	508.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286729	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	667.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286750	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	538.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286786	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	535.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286792	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286793	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	555.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286796	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	703.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286798	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	586.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286819	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286820	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	535.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286830	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	637.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1174.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286838	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	631.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286842	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1015.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286910	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	517.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286911	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/06/2024	17286919	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287142	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	668.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287145	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	960.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287152	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1066.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287153	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	976.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287168	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1147.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287175	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1010.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287196	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	797.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287211	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1129.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287212	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1040.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2024	17287213	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	917.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278544	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	857.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278545	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278551	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	579.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278552	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	661.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278554	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	715.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278585	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	645.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278591	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1262.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278595	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1545.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278614	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1074.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278615	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1308.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278622	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1420.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278624	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1356.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278632	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1449.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278633	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1296.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278634	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1246.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278636	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1589.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278637	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1034.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278638	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1279.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278641	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	855.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278643	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1148.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278644	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1368.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278645	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1251.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278646	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1146.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278647	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1162.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278648	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1267.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278651	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1008.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278655	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1155.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278656	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1358.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278657	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1205.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278658	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1049.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278659	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1257.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278660	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1113.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	658.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278663	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1056.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278665	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1171.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278669	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	862.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278670	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1047.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278671	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1156.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278672	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1124.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278673	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1128.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278675	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1139.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278677	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1277.86

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278678	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1373.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278679	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1093.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278680	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1318.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278683	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	515.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278690	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	852.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278699	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	939.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278718	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	964.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278728	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1047.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278733	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	951.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278750	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	624.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278752	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	658.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/05/2024	17278773	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	541.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269716	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	672.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269721	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2331.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269722	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1341.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269723	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1067.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269726	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269727	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	731.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269728	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	534.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269737	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1373.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269741	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	506.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269745	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	690.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269748	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	757.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269760	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2611.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269761	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	786.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269764	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	537.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269773	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1805.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269776	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2187.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269778	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	718.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269784	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	979.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269791	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3932.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269808	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-557.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269814	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	961.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269817	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	550.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269822	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	642.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269828	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	658.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/04/2024	17269846	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1089.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279299	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	554.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279303	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1470.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279304	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1360.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279305	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	971.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279310	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1506.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/05/2024	17279311	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1363.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679944	Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Or	51155	1386.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679945	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze	51141	3573.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679946	Revenue - General Fund	Go South Coast Ltd (Breeze App Only	51847	10519.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679947	Revenue - General Fund	Hovertravel Limited (Breeze App Onl	52169	1070.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679948	Revenue - General Fund	Stagecoach Services Limited (Breeze	51143	5206.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	04/06/2024	3679949	Revenue - General Fund	Voi Technology UK Ltd (Breeze App C	51139	1540.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	16/04/2024	3670555	Revenue - General Fund	Hampshire County Council (Main)	18625	19713.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/04/2024	3671642	Revenue - General Fund	Voi Technology UK Ltd (Breeze App C	51139	1293.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/04/2024	3671645	Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Or	51155	1112.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/04/2024	3671648	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze	51141	3551.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/04/2024	3671650	Revenue - General Fund	Go South Coast Ltd (Breeze App Only	51847	10810.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/04/2024	3671655	Revenue - General Fund	Stagecoach Services Limited (Breeze	51143	5252.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	20/06/2024	3684987	Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Or	51155	1460.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	20/06/2024	3684988	Revenue - General Fund	Voi Technology UK Ltd (Breeze App C	51139	1697.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	20/06/2024	3685001	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze	51141	3578.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	20/06/2024	3685002	Revenue - General Fund	Go South Coast Ltd (Breeze App Only	51847	10992.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	20/06/2024	3685004	Revenue - General Fund	Hovertravel Limited (Breeze App Onl	52169	682.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	24/06/2024	3685005	Revenue - General Fund	Stagecoach Services Limited (Breeze	51143	5128.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	04/04/2024	3668441	Revenue - General Fund	Portsmouth City Council	13832	17611.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	04/06/2024	3680773	Revenue - General Fund	Portsmouth City Council	13832	17611.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	04/06/2024	3681029	Revenue - General Fund	Fareham Borough Council	18223	3412.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	15/05/2024	3677408	Revenue - General Fund	Hampshire & IOW Wildlife Trust	15354	14000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	25/04/2024	3672874	Revenue - General Fund	Portsmouth City Council	13832	-17611.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	14/05/2024	3674435	Revenue - General Fund	Stagecoach Services Limited	18201	1374.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	14/05/2024	3674436	Revenue - General Fund	Stagecoach Services Limited	18201	1782.60
Housing Operations	HOUSOPS	CPRES - Private Sector Housing	HCN12	Private Sector Housing	AT0650	Interview & Training Expenses	Staff Training	23/05/2024	3678086	Revenue - General Fund	Housing Assessment Services Ltd	53086	1400.00
Housing Operations	HOUSOPS	CPRES - Private Sector Housing	HCN12	Private Sector Housing	AT0650	Services	Contracted Services	04/04/2024	3652907	Revenue - General Fund	Department for Levelling Up, Housin	50030	31498.26
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	03/04/2024	3668158	Revenue - General Fund	City Life Church	15083	7000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	12/04/2024	3670671	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	9000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	15/04/2024	3670369	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	10500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	17/04/2024	24409	Revenue - General Fund	City Life Church	15083	-2000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	17/04/2024	24412	Revenue - General Fund	City Life Church	15083	-10500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	19/04/2024	3671682	Revenue - General Fund	CLEAR (City Life Church Southampto	16872	2000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	29/04/2024	3673447	Revenue - General Fund	City Life Church	15083	2000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	13/05/2024	24443	Revenue - General Fund	Sundry Creditors	17605	-550.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	16/05/2024	3677291	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	1447.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	21/06/2024	3683982	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	2056.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	05/04/2024	3668159	Revenue - General Fund	City Life Church	15083	4982.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	24/06/2024	3684608	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	24/06/2024	3684609	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	24/06/2024	3684610	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	26/04/2024	3672993	Revenue - General Fund	Home Group Ltd	15313	2057.04
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/05/2024	3674438	Revenue - General Fund	Cranbury Removals	18740	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	15/04/2024	3670520	Revenue - General Fund	Cranbury Removals	18740	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	16/05/2024	3677574	Revenue - General Fund	Cranbury Removals	18740	995.43
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	17/06/2024	3683768	Revenue - General Fund	Cranbury Removals	18740	964.57
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	18/06/2024	3683766	Revenue - General Fund	Cranbury Removals	18740	585.14
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	27/06/2024	3686863	Revenue - General Fund	Cranbury Removals	18740	728.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	27/06/2024	3686866	Revenue - General Fund	Cranbury Removals	18740	872.57
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	31/05/2024	3679852	Revenue - General Fund	Cranbury Removals	18740	650.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	31/05/2024	3679853	Revenue - General Fund	Cranbury Removals	18740	829.71
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673429	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673430	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673431	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673486	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673487	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673496	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673497	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673506	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673509	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673510	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673520	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673521	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673522	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673525	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673527	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673528	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673529	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673530	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673532	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673542	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673543	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2480.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673544	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673545	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2480.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673547	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673548	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2790.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673549	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673550	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2250.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673551	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673552	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673553	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2325.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673554	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673556	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2015.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673557	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1885.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673558	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673559	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673588	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3673663	Revenue - General Fund	Viespace	49085	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3674260	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/05/2024	3674261	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3677848	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	3360.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680192	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680193	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680195	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680196	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680197	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680198	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680199	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680200	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680201	Revenue - General Fund	Viespace	49085	2100.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680202	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680220	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680505	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680506	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680573	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680574	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680575	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680576	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680579	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680580	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680581	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680582	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680583	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680584	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680585	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680586	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680601	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680602	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680603	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680604	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/06/2024	3680793	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2024	3667168	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	3770.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2024	3668141	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	4035.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2024	3669069	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2024	3669070	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680507	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680508	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680792	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680794	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680798	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680799	Revenue - General Fund	3 Brookvale Road	17602	6546.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680813	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680814	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680815	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680945	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2024	3680946	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667125	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667163	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667170	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667171	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667172	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667740	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3667741	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668219	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668220	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668221	Revenue - General Fund	The Alma Road Hostel	19752	645.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668488	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668490	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668576	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668577	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668578	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668579	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3668580	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669071	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669072	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669073	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669074	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669075	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669139	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669140	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669141	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669142	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669143	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669144	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669145	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669283	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669284	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2024	3669285	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680083	Revenue - General Fund	Ibis Budget Southampton Centre	14400	952.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680425	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1040.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680426	Revenue - General Fund	Ibis Budget Southampton Centre	14400	996.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680555	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1225.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680556	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1225.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680787	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680788	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680857	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680858	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680859	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680861	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680911	Revenue - General Fund	Viespace	49085	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680912	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680917	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680918	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680919	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680920	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680922	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3680924	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3681109	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3681604	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3681605	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1080.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3681956	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limite	50061	66782.89
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/06/2024	3681958	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limite	50061	-2010.90
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2024	3680621	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2024	3680622	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2024	3681108	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/06/2024	3682225	Revenue - General Fund	3 Brookvale Road	17602	6661.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672886	Revenue - General Fund	Linden Guest House	18918	652.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672887	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672888	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672890	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672891	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672892	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3672950	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	3360.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3673555	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3673592	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3673690	Revenue - General Fund	Ibis Budget Southampton Centre	14400	590.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3673791	Revenue - General Fund	Ibis Budget Southampton Centre	14400	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674132	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674133	Revenue - General Fund	Viespace	49085	840.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674201	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674202	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674203	Revenue - General Fund	Viespace	49085	2160.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674204	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674206	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674456	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674458	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674500	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674501	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674502	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674503	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674504	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674505	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674538	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674540	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674541	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674542	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674543	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674614	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674617	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3674940	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1320.19
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675380	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1520.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675381	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1320.19
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675394	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675395	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675418	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675445	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675454	Revenue - General Fund	Ibis Budget Southampton Centre	14400	723.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675457	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675518	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1350.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675534	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675537	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675538	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2024	3675539	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1524.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3680315	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	3910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3681110	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3681609	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682488	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	1805.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682511	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682512	Revenue - General Fund	Linden Guest House	18918	981.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682517	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682518	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682519	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682520	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682521	Revenue - General Fund	Linden Guest House	18918	652.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682522	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682523	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682524	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682525	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682526	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682527	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/06/2024	3682529	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3663854	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3663857	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664440	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664441	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664442	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664443	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664444	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664445	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664446	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3664447	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3665228	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3665230	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	3360.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/04/2024	3668919	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1610.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3670757	Revenue - General Fund	Centennial Property Ltd	45350	35989.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3672889	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3672955	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3672959	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3672960	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3673495	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674205	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674367	Revenue - General Fund	3 Brookvale Road	17602	6679.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674539	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674544	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674586	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674603	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674605	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674615	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674616	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3674618	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675419	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675436	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675439	Revenue - General Fund	Ibis Budget Southampton Centre	14400	908.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675440	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675441	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1520.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675444	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675446	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675455	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675456	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675519	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	2080.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675531	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675532	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675533	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675535	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3675536	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1370.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/05/2024	3676096	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limite	50061	103677.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/04/2024	3665796	Revenue - General Fund	The Alma Road Hostel	19752	553.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2024	3672966	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665089	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665090	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665092	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665093	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665094	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665217	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665221	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2975.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665794	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665795	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665797	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665798	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665799	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665800	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665801	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3665802	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3666088	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3666634	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3667162	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3667394	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3667397	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3667401	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3667406	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669146	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669147	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669148	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669149	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669150	Revenue - General Fund	Linden Guest House	18918	687.17

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669151	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669152	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669153	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669154	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669155	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669659	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669660	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669661	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669662	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669663	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669744	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1240.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/04/2024	3669945	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3657990	Revenue - General Fund	Help2Rent Limited	39310	1424.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3664605	Revenue - General Fund	Help2Rent Limited	39310	993.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3669631	Revenue - General Fund	Help2Rent Limited	39310	1093.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3672956	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3674787	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3674791	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3674792	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3674793	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3675648	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3676322	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3676323	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3676324	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2024	3676325	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3677854	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3677856	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3680836	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3680842	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3680844	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3680921	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3681199	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1445.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3681610	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1240.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3681619	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3681620	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	760.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682743	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682755	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682756	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682757	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682758	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682759	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682760	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682761	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682762	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682764	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682767	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682768	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2024	3682769	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3665229	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3665803	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3665804	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3666087	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3666124	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3666633	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3666635	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667124	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667304	Revenue - General Fund	3 Brookvale Road	17602	6556.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667395	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667396	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667398	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667399	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667400	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667403	Revenue - General Fund	The Alma Road Hostel	19752	645.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667404	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3667405	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669214	Revenue - General Fund	3 Brookvale Road	17602	6576.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669718	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669719	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669720	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669721	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669745	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1240.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669903	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3669904	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670035	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670036	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670037	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670038	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670039	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670072	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670073	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670074	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670075	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670077	Revenue - General Fund	Linden Guest House	18918	2119.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670078	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670079	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670080	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670081	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670082	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670083	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670084	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670085	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670086	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670087	Revenue - General Fund	Linden Guest House	18918	815.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670089	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670090	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670091	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670092	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670093	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/04/2024	3670094	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/06/2024	3677845	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/06/2024	3677847	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/06/2024	3677852	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/06/2024	3682443	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/06/2024	3682499	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3665218	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666502	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666503	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666504	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666505	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666506	Revenue - General Fund	Viespace	49085	2280.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666507	Revenue - General Fund	Viespace	49085	1320.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3666508	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3667857	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3667858	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3667859	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3667860	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3667861	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668855	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668856	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668857	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668858	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668859	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668860	Revenue - General Fund	Viespace	49085	720.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668861	Revenue - General Fund	Viespace	49085	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668862	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668863	Revenue - General Fund	Viespace	49085	840.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3668864	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670302	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670303	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670304	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670305	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670307	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670308	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670309	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/04/2024	3670447	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3681003	Revenue - General Fund	Ibis Budget Southampton Centre	14400	601.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3681058	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3682440	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1580.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3682501	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3682558	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1525.19
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3682635	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3682737	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3683322	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/06/2024	3683326	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676185	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676341	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676342	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676343	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676344	Revenue - General Fund	Viespace	49085	580.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676347	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676348	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676349	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676351	Revenue - General Fund	Viespace	49085	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676352	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676357	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676470	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676471	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676604	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676643	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676644	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676645	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676646	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676647	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676654	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676655	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676656	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676657	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676660	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676662	Revenue - General Fund	Polygon Guest House	14228	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676663	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676664	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676665	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676666	Revenue - General Fund	Polygon Guest House	14228	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676667	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676668	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/05/2024	3676669	Revenue - General Fund	3 Brookvale Road	17602	6496.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3680970	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1199.27
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3681057	Revenue - General Fund	Stayzo Ltd	53019	770.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3681275	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3681276	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682043	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682060	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682366	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682367	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682437	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682438	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682439	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682441	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682442	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1580.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682445	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1089.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682446	Revenue - General Fund	Ibis Budget Southampton Centre	14400	553.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682495	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682510	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682550	Revenue - General Fund	Ibis Budget Southampton Centre	14400	860.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682551	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1580.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682552	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1425.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682553	Revenue - General Fund	Ibis Budget Southampton Centre	14400	683.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682634	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682642	Revenue - General Fund	TOC Property Servicing Ltd	52081	1680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682643	Revenue - General Fund	TOC Property Servicing Ltd	52081	910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682644	Revenue - General Fund	TOC Property Servicing Ltd	52081	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682733	Revenue - General Fund	TOC Property Servicing Ltd	52081	1750.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682734	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682735	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682736	Revenue - General Fund	TOC Property Servicing Ltd	52081	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682738	Revenue - General Fund	TOC Property Servicing Ltd	52081	1610.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682740	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682741	Revenue - General Fund	TOC Property Servicing Ltd	52081	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682742	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682744	Revenue - General Fund	TOC Property Servicing Ltd	52081	1120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682828	Revenue - General Fund	TOC Property Servicing Ltd	52081	1750.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682829	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682830	Revenue - General Fund	TOC Property Servicing Ltd	52081	1680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682832	Revenue - General Fund	TOC Property Servicing Ltd	52081	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682833	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682834	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682835	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682836	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682837	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3682838	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683073	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683074	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683317	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683323	Revenue - General Fund	Viespace	49085	2100.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683325	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683327	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683469	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683470	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2024	3683471	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/05/2024	3672951	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/05/2024	3672958	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/05/2024	3676350	Revenue - General Fund	Viespace	49085	2040.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/05/2024	3676658	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/05/2024	3676659	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/04/2024	3670306	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/04/2024	3670448	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3665220	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3667763	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3669746	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1240.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670464	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670465	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670476	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.98
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670477	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670478	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670479	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670485	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670486	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670589	Revenue - General Fund	Ibis Budget Southampton Centre	14400	630.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/04/2024	3670593	Revenue - General Fund	Ibis Budget Southampton Centre	14400	630.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3672957	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677245	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677246	Revenue - General Fund	The Alma Road Hostel	19752	645.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677247	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677248	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677249	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677256	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677265	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677267	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677296	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677297	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2465.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677298	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677299	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677762	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677763	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677764	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677765	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677766	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677767	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677769	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677770	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677771	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677772	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677773	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677774	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677775	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677776	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/05/2024	3677838	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3666063	Revenue - General Fund	Ibis Budget Southampton Centre	14400	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3666065	Revenue - General Fund	Ibis Budget Southampton Centre	14400	513.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3666066	Revenue - General Fund	Ibis Budget Southampton Centre	14400	513.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3666597	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3667833	Revenue - General Fund	Ibis Budget Southampton Centre	14400	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3667855	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1066.35
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670166	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.98
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670167	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.98
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670380	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670381	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670382	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670386	Revenue - General Fund	SDM Property Ltd	49256	2700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670407	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670504	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670505	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670539	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1256.73
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670540	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1300.87
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670541	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1300.87
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670542	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670580	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670581	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670583	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670584	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670585	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670586	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1300.87
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670588	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670591	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1158.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3670594	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671247	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671248	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671250	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671257	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671258	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671265	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671266	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/04/2024	3671276	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3673142	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3675928	Revenue - General Fund	R D Willis Properties	51527	3450.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677179	Revenue - General Fund	R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677464	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677465	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677485	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677486	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677758	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677759	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677760	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3677768	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2024	3678359	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/06/2024	3683491	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/06/2024	3684027	Revenue - General Fund	3 Brookvale Road	17602	6663.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2024	3665219	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2024	3670710	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2024	3671399	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	3150.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2024	3671400	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	2730.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2024	3671401	Revenue - General Fund	Nolans Emergency Accomodation Lt	17744	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3682494	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683324	Revenue - General Fund	Viespace	49085	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683475	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683490	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683505	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683506	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683510	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683622	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2856.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683623	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2856.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683637	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2856.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683667	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683668	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683703	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683726	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683727	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683755	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683757	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683759	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683760	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683762	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683763	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683764	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683765	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683965	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683966	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683967	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683969	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683970	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683971	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683972	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3683973	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684009	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684010	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684011	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684012	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684021	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684022	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684023	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684024	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684025	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684026	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/06/2024	3684491	Revenue - General Fund	Polygon Guest House	14228	-570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/04/2024	3671404	Revenue - General Fund	Ibis Budget Southampton Centre	14400	635.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677470	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677471	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677472	Revenue - General Fund	Viespace	49085	945.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677474	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677475	Revenue - General Fund	Viespace	49085	2160.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677476	Revenue - General Fund	Viespace	49085	1380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677477	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677478	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677479	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677480	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677481	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677487	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677488	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677489	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677490	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3677491	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3678358	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3678368	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3678369	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3678382	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2024	3678387	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/06/2024	3683625	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/06/2024	3683626	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2024	3684459	Revenue - General Fund	TOC Property Servicing Ltd	52081	1120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2024	3684473	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2024	3685281	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2024	3685282	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3667739	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672012	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672013	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672015	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672016	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672017	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672018	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672020	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672021	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672022	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672023	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672024	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672026	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672027	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672029	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672030	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672031	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672032	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672039	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672040	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672041	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672042	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672043	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672045	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672046	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672047	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672048	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672049	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672050	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/04/2024	3672051	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3676472	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Ro	48970	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3677846	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3677849	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3677851	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678360	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678475	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678476	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678480	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678481	Revenue - General Fund	Viespace	49085	840.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678482	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678483	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678484	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678485	Revenue - General Fund	Viespace	49085	2100.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678486	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678487	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678488	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678489	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678490	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678627	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678628	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2024	3678629	Revenue - General Fund	The Alma Road Hostel	19752	553.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669891	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669892	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669893	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669894	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669895	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669896	Revenue - General Fund	Viespace	49085	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669897	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3669898	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672064	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672068	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672070	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672071	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672072	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672073	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672074	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672075	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672374	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672573	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672574	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672575	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672576	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672577	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672578	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/04/2024	3672579	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2024	3677696	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2024	3679408	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2024	3679410	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2024	3679414	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2024	3672373	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2024	3672583	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2024	3672584	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2024	3672585	Revenue - General Fund	Meadow Property Group Ltd	51482	1650.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677425	Revenue - General Fund	Centennial Property Ltd	45350	35065.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677991	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677992	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677993	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677994	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677995	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677996	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3677997	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678131	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	15600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678321	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678653	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678654	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678655	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678656	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678657	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3678940	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679314	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679315	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679392	Revenue - General Fund	The Alma Road Hostel	19752	645.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679393	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679395	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679396	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679397	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679398	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679399	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679400	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679404	Revenue - General Fund	3 Brookvale Road	17602	6571.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679405	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679409	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679411	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679412	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679415	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679416	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679417	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679418	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/05/2024	3679419	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2024	3672705	Revenue - General Fund	Meadow Property Group Ltd	51482	8470.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2024	3672727	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2024	3672972	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2024	3672977	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672949	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672967	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672969	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672970	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672971	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672978	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3672979	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673018	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673064	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673065	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673066	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673067	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673068	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673069	Revenue - General Fund	Viespace	49085	1020.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673070	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673071	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673075	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673076	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673086	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673087	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673094	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673095	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673096	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673097	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/04/2024	3673098	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/06/2024	3685297	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684320	Revenue - General Fund	Viespace	49085	2100.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684474	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684662	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684664	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684665	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684666	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3684674	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685165	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685267	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685288	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685296	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685298	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685299	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685301	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685306	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685307	Revenue - General Fund	Linden Guest House	18918	920.50

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
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685309	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685325	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685702	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685704	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685705	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685888	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685892	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685896	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3685936	Revenue - General Fund	Meadow Property Group Ltd	51482	13200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686180	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	2090.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686805	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	3360.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686807	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686808	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686809	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686810	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686811	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686812	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686813	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686814	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686815	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686816	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686817	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686819	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686820	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686824	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686825	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686830	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686834	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686835	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686836	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686837	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686838	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686839	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686840	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686841	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686842	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686843	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686844	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686845	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686846	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686847	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686848	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686849	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686850	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686853	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686854	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686855	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686856	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686857	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Acc	33672	1428.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686867	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686868	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686869	Revenue - General Fund	The Alma Road Hostel	19752	553.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686871	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686872	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686877	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686933	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686934	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686935	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686936	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686937	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686938	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686939	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686940	Revenue - General Fund	Linden Guest House	18918	1141.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686943	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686954	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686955	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686956	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686957	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686958	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686959	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686960	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686961	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2024	3686962	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3686634	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3686636	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3686637	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3686763	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3687189	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2024	3687190	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3672976	Revenue - General Fund	3 Brookvale Road	17602	6450.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3673424	Revenue - General Fund	R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3673531	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3673599	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3673624	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/04/2024	3673625	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/05/2024	3679803	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/04/2024	3673546	Revenue - General Fund	Polygon Villas t/a Southampton Gues	14078	845.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/04/2024	3673659	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/05/2024	3679530	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/05/2024	3679538	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/05/2024	3679846	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3678977	Revenue - General Fund	Ibis Budget Southampton Centre	14400	679.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679066	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679067	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679079	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679080	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679085	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679086	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679531	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679537	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679555	Revenue - General Fund	Ibis Budget Southampton Centre	14400	908.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679556	Revenue - General Fund	Ibis Budget Southampton Centre	14400	908.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679600	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679601	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679804	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679847	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/05/2024	3679848	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	10/04/2024	3669440	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	12/06/2024	3683104	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	14090.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	19/06/2024	3683103	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	12115.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	19/06/2024	3683105	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	8042.29
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	21/05/2024	3677243	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	12164.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	21/05/2024	3677761	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	15715.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	05/06/2024	3680790	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	623.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	05/06/2024	3680791	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AN	14339	638.00
Housing Revenue Accou	HRA	CHM - Garages, Shops, Parking Space I	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	03/05/2024	3673881	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9540.00
Housing Revenue Accou	HRA	CHM - Garages, Shops, Parking Space I	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	31/05/2024	3679668	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9540.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	02/05/2024	3672722	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	7425.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	02/05/2024	3674624	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	1376.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	02/05/2024	3674632	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1882.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	10/06/2024	3675903	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	10125.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	11/06/2024	3682532	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2279.50
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	13/06/2024	3683187	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	774.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	24/04/2024	3655491	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	8775.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	24/04/2024	3657857	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	15225.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	24/04/2024	3665698	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	11475.00

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 Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	24/06/2024	3683171	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	10650.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	26/06/2024	3686491	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	946.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Managem	27/06/2024	3685556	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2759.50
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2024	3682196	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	1952.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2024	3684629	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	2896.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Tools, Equipment, Furniture & Ma	Materials	08/05/2024	17271676	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2024	3684588	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES L	32748	169384.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	03/04/2024	3668285	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	9331.96
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3668282	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3712.94
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3668283	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	514.55
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3668284	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6507.48
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3668581	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2000.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3668583	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6900.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	07/04/2024	3669008	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	8000.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	08/04/2024	3668582	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3000.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	10/06/2024	3676598	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	31341.25
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	10/06/2024	3679304	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	22242.78
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	10/06/2024	3679305	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	7839.86
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	10/06/2024	3681934	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	33673.20
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	25/04/2024	3660609	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	5496.90
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	25/04/2024	3668430	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1857.40
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	25/04/2024	3673002	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	41052.52
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	26/04/2024	3669664	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	73620.62
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	07/06/2024	3669296	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	5795.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	07/06/2024	3679089	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	14/06/2024	3682275	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	18355.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	18/04/2024	3666482	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	9325.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	21/05/2024	3672997	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	12690.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	05/05/2024	3672376	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668469	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668470	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668471	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668472	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668473	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668474	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668475	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668476	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	08/04/2024	3668478	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	12/06/2024	3678587	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	12/06/2024	3680156	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	20/05/2024	3675506	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	20/05/2024	3675507	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	20/05/2024	3676189	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	20/05/2024	3676190	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	20/05/2024	3677258	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	24/06/2024	3684466	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	24/06/2024	3684630	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	24/06/2024	3684631	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	24/06/2024	3685046	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	25/04/2024	3670733	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1625.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk	25/04/2024	3670734	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1900.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	11/06/2024	3680390	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	4968.96
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	14/06/2024	3682059	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	5782.15
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	15/06/2024	3682209	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	2476.42
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	25/04/2024	3672581	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	7795.79
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	25/04/2024	3672582	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	11817.39
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	09/04/2024	3668152	Revenue - Housing Revenue Account	AST Ltd	21036	8149.45
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	30/05/2024	3677866	Revenue - Housing Revenue Account	AST Ltd	21036	5358.30
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	10/06/2024	3681078	Revenue - Housing Revenue Account	AST Ltd	21036	535.03
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Dry Risers	13/05/2024	3603226	Revenue - Housing Revenue Account	Amalgamated Fire & Security	27724	1127.81
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	10/04/2024	3669242	Revenue - Housing Revenue Account	Southern Domestic Energy Assessor	15928	1320.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	24/05/2024	3675415	Revenue - Housing Revenue Account	Southern Domestic Energy Assessor	15928	1640.00
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	24/06/2024	3681122	Revenue - Housing Revenue Account	Southern Domestic Energy Assessor	15928	1830.00

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 Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Fire Alarms	10/05/2024	3676593	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1090.51
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	04/06/2024	3680943	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	07/04/2024	3668729	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	09/04/2024	3661172	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	31/05/2024	3674368	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	08/05/2024	3675691	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	715.39
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	10/05/2024	3676602	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1114.66
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	10/05/2024	3676622	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	639.64
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	07/06/2024	3674533	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	680.12
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672393	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	930.50
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672404	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3135.75
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672405	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	7428.37
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3672421	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3944.47
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2024	3676165	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3147.50
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	03/06/2024	3679298	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	586.65
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	03/06/2024	3679299	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1679.92
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	08/04/2024	3665707	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1785.88
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	10/06/2024	3680837	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	602.06
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	26/04/2024	3666374	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1402.50
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Stair Lift R&M	08/05/2024	3673022	Revenue - Housing Revenue Account	Liftability Limited	19105	7962.25
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Stair Lift R&M	09/04/2024	3665585	Revenue - Housing Revenue Account	Liftability Limited	19105	7020.70
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Stair Lift R&M	11/06/2024	3678378	Revenue - Housing Revenue Account	Liftability Limited	19105	6537.37
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Servicing Contracts	08/05/2024	3674974	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	11515.85
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Servicing Contracts	08/05/2024	3675732	Revenue - Housing Revenue Account	Liftec Express Ltd	52314	28898.23
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Servicing Contracts	22/06/2024	3684817	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	20182.78
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Servicing Contracts	22/06/2024	3684821	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	11952.36
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Servicing Contracts	26/04/2024	3670474	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	833.15
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	09/04/2024	3667465	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservice	32810	2808.64
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	09/04/2024	3668687	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservice	32810	2716.34
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	10/06/2024	3681193	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservice	32810	2899.26
Housing Revenue Accou	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	20/05/2024	3674696	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservice	32810	5410.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	02/04/2024	17262604	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	02/04/2024	17262606	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	08/05/2024	17271673	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	08/05/2024	17271674	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	08/05/2024	17271675	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/04/2024	17267124	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1580.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/04/2024	17267125	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/04/2024	17267126	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	22/05/2024	17277644	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285804	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285805	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1350.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285806	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1780.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285807	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285808	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285809	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285810	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285811	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1050.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285812	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1050.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285813	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1080.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285814	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285815	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285816	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1680.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285817	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1140.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285819	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285820	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285822	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2024	17285823	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2420.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278781	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278782	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278783	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278784	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278786	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1580.00

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278788	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278792	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278793	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1880.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278795	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278797	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278798	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278799	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278800	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278801	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278802	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/05/2024	17278803	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	17270804	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives	28590	1920.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	17270851	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	870.20
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	17270887	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	25013.24
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	17270897	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	02/05/2024	17270898	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2441.40
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	09/04/2024	17263508	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	710.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	09/04/2024	17263515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	858.81
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	15/04/2024	17266923	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	519.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	15/04/2024	17266925	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	661.84
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	22/04/2024	17268287	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	599.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	22/04/2024	17268320	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	619.16
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	25/06/2024	17286813	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3222.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	26/06/2024	17287182	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.32
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	26/06/2024	17287217	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.78
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Purchase	28/05/2024	17278594	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenan	19/06/2024	17285440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	733.52
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279335	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4155.88
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/06/2024	17280731	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7910.48
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/06/2024	17286927	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6249.36
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	09/04/2024	17263511	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	27833.40
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	11/06/2024	17283799	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	26059.48
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	14/05/2024	17275741	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	23826.42
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/05/2024	17270640	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	11130.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/05/2024	17270808	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	585.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/05/2024	17270812	Revenue - Housing Revenue Account	Technical Gas Training Ltd	20613	1068.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/05/2024	17270815	Revenue - Housing Revenue Account	Technical Gas Training Ltd	20613	1068.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/05/2024	17270856	Revenue - Housing Revenue Account	Stalwart Products	14798	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	05/06/2024	17280711	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	756.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/04/2024	17268251	Revenue - Housing Revenue Account	Highbury College	20062	990.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/04/2024	17268252	Revenue - Housing Revenue Account	Highbury College	20062	1790.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/04/2024	17269884	Revenue - Housing Revenue Account	PooleAM2 Ltd	51911	960.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Of	Stationery	08/05/2024	17271838	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	912.74
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Of	Stationery	22/04/2024	17268248	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	1409.81
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	05/04/2024	3668979	Revenue - Housing Revenue Account	Workman LLP	18919	44700.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	08/04/2024	3667090	Revenue - Housing Revenue Account	Workman LLP	18919	1942.21
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	15/04/2024	3668978	Revenue - Housing Revenue Account	Workman LLP	18919	132022.16
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	16/05/2024	3677728	Revenue - Housing Revenue Account	Workman LLP	18919	54918.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	17/04/2024	24405	Revenue - Housing Revenue Account	Workman LLP	18919	-37250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	17/04/2024	24406	Revenue - Housing Revenue Account	Workman LLP	18919	-110018.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	10/04/2024	17266596	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	25/06/2024	17286695	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	25/06/2024	17286714	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262558	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	62804.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266895	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	58846.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Ma	Materials	20/05/2024	17276525	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	59006.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	54650.90
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Repair & Maintenance of Building	Repairs & Maintenance	07/06/2024	3674531	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	1604.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/05/2024	17270513	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/05/2024	17270515	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	3930.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/05/2024	17270523	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	623.87
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/05/2024	17270437	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/05/2024	17270439	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/05/2024	17270446	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3825.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279803	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1032.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279805	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	600.25
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279807	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	561.88
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279808	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	775.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279814	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	502.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279815	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	811.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279894	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279895	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279896	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279897	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279898	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279899	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	975.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279900	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	595.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279905	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279906	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279907	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	895.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279908	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279909	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279910	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279918	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279919	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1200.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279920	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1695.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279921	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279922	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279923	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2024	17279924	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279508	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279510	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279512	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279514	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279516	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1530.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279519	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279534	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279550	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279559	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/06/2024	17279597	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1695.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262861	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262862	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262866	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3809.79
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262868	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262869	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262870	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1530.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/04/2024	17262885	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/06/2024	17279551	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1461.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/06/2024	17279553	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1445.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17267804	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1780.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17267807	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4050.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17267808	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1570.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271606	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271607	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271608	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271609	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271610	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271611	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271612	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271613	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271614	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271615	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271616	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271617	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271618	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271619	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271620	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271624	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	765.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271625	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271626	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271627	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2024	17271628	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17278530	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7450.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17279256	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17279261	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17279277	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.80
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17279283	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1657.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/06/2024	17279573	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17267828	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	910.86
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17267836	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	675.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271854	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	591.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271855	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	551.13
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271857	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	574.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271873	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	530.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271884	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	945.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271885	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271886	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/05/2024	17271887	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/04/2024	17263426	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1657.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2024	17266465	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2024	17266466	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	995.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2024	17266467	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/06/2024	17283175	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/06/2024	17283186	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	518.38
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/04/2024	17262906	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/06/2024	17279590	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1715.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/06/2024	17279591	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1510.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/05/2024	17274738	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/05/2024	17274739	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1525.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2024	17280664	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2024	17280666	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/06/2024	17284172	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1476.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266993	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266994	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266996	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	715.36
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266997	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	5005.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266998	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	5565.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17266999	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267001	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267002	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267003	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267004	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267005	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267006	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267050	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267070	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2024	17267115	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/05/2024	17276113	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	634.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/05/2024	17276114	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1430.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/05/2024	17276125	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4469.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/05/2024	17276136	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	590.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2024	17261463	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	8000.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2024	17266549	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2024	17266846	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	741.17
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2024	17276149	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1535.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2024	17276150	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2059.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2024	17276156	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1780.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2024	17276157	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5425.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2024	17276158	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4710.00

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17263448	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	7585.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17263449	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1535.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17263450	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1295.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17263451	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1715.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17266539	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17266544	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/04/2024	17268026	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/05/2024	17276466	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/05/2024	17276542	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	571.13
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/05/2024	17276546	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	614.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/05/2024	17276549	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1229.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/05/2024	17276552	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	995.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/06/2024	17280644	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2110.66
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/06/2024	17280660	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17276477	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1194.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17276479	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17276483	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277503	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277504	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277560	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277561	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277626	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2024	17277627	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/04/2024	17268215	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/04/2024	17268852	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	687.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/04/2024	17268853	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	687.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/04/2024	17268900	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1170.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17267794	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17267797	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	533.54
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17269209	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17269214	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	666.25
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17269243	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	656.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/04/2024	17269244	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	591.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/06/2024	17285867	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1635.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/06/2024	17285868	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	905.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2024	17285348	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	7074.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2024	17285349	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	6760.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287264	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	7980.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287265	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1855.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287268	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287269	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287271	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287272	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	785.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2024	17287275	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2300.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/05/2024	17277678	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/05/2024	17277743	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1322.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/05/2024	17277747	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1300.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2024	17280680	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2167.67
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2024	17280684	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2024	17280686	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/05/2024	17277719	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	609.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/05/2024	17277720	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270499	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	537.25
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270524	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	754.41
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270552	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	500.91
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270592	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1626.14
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270599	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.94
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270623	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	875.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262521	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	620.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262522	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2890.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262523	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262551	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262552	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2760.00

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262553	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	927.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262554	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270425	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1181.78
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270451	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270458	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2144.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270459	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2040.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270461	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1806.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270463	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1128.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270464	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270465	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270466	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2163.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262632	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1698.66
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262718	Revenue - Housing Revenue Account	Walsall	19608	744.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/04/2024	17263033	Revenue - Housing Revenue Account	Walsall	19608	683.24
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/04/2024	17263046	Revenue - Housing Revenue Account	Walsall	19608	657.87
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279830	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	591.22
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279893	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	533.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279524	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1500.16
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279555	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2074.79
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279556	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279558	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2029.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279592	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2196.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279593	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279594	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2156.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279595	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	4387.46
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17262863	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17262893	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263126	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-783.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263149	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	747.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263194	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263198	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2156.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/06/2024	17279554	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280805	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	507.02
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280836	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.49
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280884	Revenue - Housing Revenue Account	Walsall	19608	1210.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271636	Revenue - Housing Revenue Account	Walsall	19608	832.79
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279282	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	937.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279561	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1374.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279565	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2618.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279581	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279583	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2590.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279584	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5500.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279585	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1272.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279586	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279587	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279588	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1176.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267811	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1031.36
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267819	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	975.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267832	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	670.03
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267833	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	593.09
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267839	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2180.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267840	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2148.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267841	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267842	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267843	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267847	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267849	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2420.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267850	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	800.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267851	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/04/2024	17263418	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/04/2024	17263420	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/05/2024	17271797	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/05/2024	17271798	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2256.00

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/05/2024	17271799	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1806.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/05/2024	17271802	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1610.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/04/2024	17266468	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	537.48
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/06/2024	17283216	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	548.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262905	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	820.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262909	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262910	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262911	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262912	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262913	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1172.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262914	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262915	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1450.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262916	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262917	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17262918	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17266497	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1485.78
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/04/2024	17266507	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1376.93
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274626	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	516.77
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274663	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	596.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	719.16
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274773	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274859	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	615.58
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17280665	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	641.80
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284163	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	3248.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284166	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284167	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284169	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284170	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284171	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284173	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284174	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284175	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1792.42
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284176	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284177	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/06/2024	17284178	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274597	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1370.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274599	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274600	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	670.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274603	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	566.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274605	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274606	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274607	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2278.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274608	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2080.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274609	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/05/2024	17274611	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	770.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	15/04/2024	17266995	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	652.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	15/04/2024	17267032	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1565.09
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	15/04/2024	17267033	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	746.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	15/04/2024	17267052	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.90
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266554	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	609.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266558	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266559	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	620.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266560	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1640.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266853	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1676.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266855	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276116	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276119	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	609.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276129	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276139	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	780.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276140	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1110.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276141	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1150.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276142	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276144	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276146	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1480.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276147	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	972.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276148	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17266528	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	634.40
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17266540	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	580.80
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17266856	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	10612.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17266857	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267756	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1328.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267757	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	3568.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267759	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267760	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	768.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267761	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1075.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267762	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267763	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267764	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267765	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267766	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267767	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267768	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267770	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	978.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267771	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2056.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267772	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267802	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267803	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267805	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267806	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267957	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1010.64
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267958	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1930.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267959	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1930.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267960	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1930.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267991	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	794.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/04/2024	17268013	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	18/06/2024	17284511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1089.22
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	18/06/2024	17284516	Revenue - Housing Revenue Account	Walsall	19608	875.74
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285505	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285506	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276464	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	515.22
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276551	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	503.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	21/06/2024	17280645	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	540.79
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	21/06/2024	17280648	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	548.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276511	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276512	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276513	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	900.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276514	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	580.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276515	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1756.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17276516	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277607	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.84
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277608	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277616	Revenue - Housing Revenue Account	Walsall	19608	801.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268213	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	547.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268217	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1128.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268219	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268220	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1078.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268221	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1078.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268223	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268827	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	2444.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268828	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	-2525.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268829	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	1512.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268830	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	-1450.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268831	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	-1441.14
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268832	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	554.53

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268834	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	1600.26
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268841	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	648.74
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268888	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	2278.40
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268914	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.34
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/04/2024	17267799	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	768.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/04/2024	17269215	Revenue - Housing Revenue Account	Stalwart Products	14798	569.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/04/2024	17269234	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	564.99
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285835	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.26
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/04/2024	17269201	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2019.34
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286446	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286494	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.36
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286495	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	516.67
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.42
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286514	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286534	Revenue - Housing Revenue Account	Walsall	19608	523.90
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286569	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	26/06/2024	17287273	Revenue - Housing Revenue Account	Walsall	19608	1290.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	26/06/2024	17287302	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	706.88
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277683	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277684	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	937.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277689	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	975.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277692	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277693	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277694	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1708.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277696	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277697	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1048.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277698	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277700	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277701	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2624.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277702	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1747.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277703	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1856.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277704	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2256.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277741	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277742	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1098.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17277746	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	1028.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278842	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	704.93
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278845	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278895	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	747.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278899	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	829.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278907	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.18
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278926	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1947.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278948	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.51
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278957	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278990	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-964.66
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279030	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	834.78
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279042	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	609.90
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279055	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1382.77
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279173	Revenue - Housing Revenue Account	Walsall	19608	551.46
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280692	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1070.71
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280699	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	890.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280701	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7200.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280704	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280705	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	937.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269623	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-568.92
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.83
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269684	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	945.86
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/05/2024	17279378	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	509.91
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/05/2024	17279381	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277695	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	656.32
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277725	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2283.23
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277732	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2870.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277736	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277739	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1190.00

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277740	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1600.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	01/05/2024	3670829	Revenue - Housing Revenue Account	Closomat Ltd	14246	515.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668869	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	1682.98
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668870	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	6167.11
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668871	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	3305.98
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668872	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	1884.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668873	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	3334.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668874	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	5297.66
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668876	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	1979.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668877	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	5685.68
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668878	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	4620.03
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668879	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	2320.14
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668880	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	2152.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668881	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	5091.39
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668882	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	6454.97
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668883	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	1885.69
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	08/04/2024	3668884	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	3281.72
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	09/05/2024	3670911	Revenue - Housing Revenue Account	Closomat Ltd	14246	515.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	15/05/2024	3677146	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	961.88
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	15/05/2024	3677171	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	695.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	15/05/2024	3677172	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	546.58
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	15/05/2024	3677175	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	20093	1604.38
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Repairs	17/04/2024	3670836	Revenue - Housing Revenue Account	AST Ltd	21036	626.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Routine Void Repairs	29/05/2024	3678500	Revenue - Housing Revenue Account	British Gas	19570	534.03
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Vouchers - Voids	28/05/2024	17278642	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7136.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278572	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7136.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	02/04/2024	17262525	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	02/05/2024	17270448	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1980.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	04/06/2024	17279531	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	04/06/2024	17279560	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1657.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/06/2024	17277744	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	895.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/06/2024	17277745	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9850.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/06/2024	17278527	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6380.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/06/2024	17278528	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9550.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	07/06/2024	17279270	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	07/06/2024	17279279	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	07/06/2024	17279566	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1275.01
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	08/05/2024	17267844	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1331.10
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	08/05/2024	17271871	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1060.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	11/04/2024	17262919	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	11/04/2024	17263439	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	13/05/2024	17274861	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	805.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	15/04/2024	17267000	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	15/04/2024	17267116	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	15/05/2024	17276137	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	659.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	15/05/2024	17276138	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	13750.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17261464	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2144.90
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17262922	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1744.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17262923	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17262924	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3280.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17266849	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5800.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/04/2024	17266851	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7980.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	17/04/2024	17266525	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	20/05/2024	17276507	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2156.72
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	23/04/2024	17268218	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	23/04/2024	17268899	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	760.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	24/04/2024	17267779	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	26/06/2024	17287266	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2100.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	28/06/2024	17280700	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2575.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	28/06/2024	17280702	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	895.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270475	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	667.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270479	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	843.05
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	01/05/2024	17270481	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	597.86

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/04/2024	17262526	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	636.34
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270450	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2440.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262715	Revenue - Housing Revenue Account	Walsall	19608	504.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	03/04/2024	17263030	Revenue - Housing Revenue Account	Walsall	19608	743.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	03/04/2024	17263032	Revenue - Housing Revenue Account	Walsall	19608	991.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	03/04/2024	17263053	Revenue - Housing Revenue Account	Walsall	19608	849.45
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279530	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	787.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	04/06/2024	17279548	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1479.49
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263089	Revenue - Housing Revenue Account	F H Brundle	16783	524.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263107	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263141	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	500.82
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280843	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1131.22
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279271	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1031.36
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	07/06/2024	17279564	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1572.45
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267838	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	08/05/2024	17267845	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.13
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	11/04/2024	17266518	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	797.54
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274614	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.65
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274627	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	686.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274666	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1191.75
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274680	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	633.24
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274681	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	624.84
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274685	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	638.91
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274694	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	720.93
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	582.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274703	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1028.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.44
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274710	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	706.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274711	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.97
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274718	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	906.74
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274741	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	646.01
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274905	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	622.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/05/2024	17274909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1140.52
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	15/04/2024	17266981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	773.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	15/04/2024	17267030	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.20
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	15/04/2024	17267107	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	805.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/04/2024	17262925	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1870.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/04/2024	17266850	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7468.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276143	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276307	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	578.37
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/05/2024	17276322	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.22
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267997	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1593.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/04/2024	17268002	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	807.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/04/2024	17268045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	721.60
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	18/06/2024	17284442	Revenue - Housing Revenue Account	Walsall	19608	1194.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	18/06/2024	17284478	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	18/06/2024	17284491	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1191.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277553	Revenue - Housing Revenue Account	Walsall	19608	699.31
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277590	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	673.23
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277593	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	621.95
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277598	Revenue - Housing Revenue Account	Walsall	19608	513.54
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277619	Revenue - Housing Revenue Account	Walsall	19608	741.71
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	23/04/2024	17268924	Revenue - Housing Revenue Account	Walsall	19608	764.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/04/2024	17267776	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	558.30
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285825	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.31
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285830	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.01
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285854	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1307.19
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285855	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.46
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285856	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	903.23
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285861	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	767.25
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285864	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1278.06
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/06/2024	17285866	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1319.33
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286415	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.95

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 Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286439	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	532.95
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	504.05
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286445	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1417.00
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286460	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.17
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286541	Revenue - Housing Revenue Account	Walsall	19608	772.14
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	26/06/2024	17287287	Revenue - Housing Revenue Account	Walsall	19608	507.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278813	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	652.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278819	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	985.17
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278887	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	651.50
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278893	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	831.54
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278920	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	552.08
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278976	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1002.16
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1135.21
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279035	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279052	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	814.42
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279053	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	620.37
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279058	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.56
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2024	17279085	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1000.29
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	28/06/2024	17280703	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269610	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	567.53
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269672	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	549.12
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269702	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	721.26
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/05/2024	17279349	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	660.54
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/05/2024	17279368	Revenue - Housing Revenue Account	Walsall	19608	830.47
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	31/05/2024	17277710	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	664.76
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/05/2024	17271814	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	810.64
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/05/2024	17271831	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	566.11
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	09/04/2024	17263514	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	806.63
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	09/04/2024	17263517	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1467.35
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/04/2024	17266966	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	556.02
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/05/2024	17276265	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	603.92
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	19/06/2024	17285428	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	608.96
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	25/06/2024	17286831	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	835.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	25/06/2024	17286843	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	557.85
Housing Revenue Accou	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/06/2024	17287181	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	603.92
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Services	Purchased Services	07/05/2024	3673607	Revenue - Housing Revenue Account	AST Ltd	21036	4207.50
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Services	Purchased Services	23/04/2024	3669647	Revenue - Housing Revenue Account	AST Ltd	21036	625.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Tools, Equipment, Furniture & M	Materials	19/05/2024	3676054	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	6955.54
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Tools, Equipment, Furniture & M	Materials	25/04/2024	3672580	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	7773.83
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/05/2024	3677797	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	852.49
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	07/06/2024	3682364	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2120.94
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Services	Contracted Services	19/06/2024	3680682	Revenue - Housing Revenue Account	Aquam Water Services Ltd	18423	990.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	17/04/2024	3670431	Revenue - Housing Revenue Account	Evac+Chair International Ltd	21805	2725.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	17/04/2024	3670432	Revenue - Housing Revenue Account	Evac+Chair International Ltd	21805	980.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	17/04/2024	3670572	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Decent Neighbourhoods Project	AH0620	Tools, Equipment, Furniture & M	Materials	20/06/2024	3677962	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	03/04/2024	3667784	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1889.31
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	17/06/2024	3684334	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1429.69
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Removal of Refuse	20/06/2024	3680246	Revenue - Housing Revenue Account	TJ Waste & Recycling Limited	13939	589.63
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	09/04/2024	3669291	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3042.61
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	11/06/2024	3678723	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2305.85
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Severance Payments	Severance Payments	19/06/2024	3682921	Revenue - Housing Revenue Account	Hampshire County Council Pension	19819	36423.79
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	18/06/2024	3670624	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	18/06/2024	3670625	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	18/06/2024	3670626	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	18/06/2024	3670627	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Interview & Training Expenses	Professional Memberships	14/06/2024	3680209	Revenue - Housing Revenue Account	Chartered Institute Of Housing	15241	6952.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Interview & Training Expenses	Professional Memberships	14/06/2024	3680530	Revenue - Housing Revenue Account	HQN Limited	15816	3350.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	03/05/2024	3671415	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	4000.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	07/06/2024	3679048	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	4000.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Contracted Services	03/05/2024	3670358	Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	6999.15
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & M	Materials	11/06/2024	3682748	Revenue - Housing Revenue Account	Social Landlords Crime and Nuisanc	21869	1850.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	12/06/2024	3682999	Revenue - Housing Revenue Account	Miss Rosanna Martin	46432	550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	15/04/2024	3669691	Revenue - Housing Revenue Account	Wesley Potterton	15719	625.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	07/06/2024	3682178	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2515.99
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	10/06/2024	3675520	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1256.18
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	10/06/2024	3675521	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2462.71
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	10/06/2024	3682177	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1300.86
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	15/05/2024	3669026	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	829.92
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Receptionists	AH0560	Services	Purchased Services	15/05/2024	3669027	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2468.12
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Shops	AH0100	Energy Costs	Electricity	03/04/2024	24384	Revenue - Housing Revenue Account	SSE Energy Solutions	16223	-1497.20
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Shops	AH0100	Energy Costs	Electricity	03/04/2024	24389	Revenue - Housing Revenue Account	SSE Energy Solutions	16223	1497.20
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	21/05/2024	3678594	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Mark	20115	3000.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	System Management Computer	AH0050	Communications and Computin	Computing - Software & Licence	20/05/2024	3677285	Revenue - Housing Revenue Account	Housing Finance Specialists (HFS) Lt	47756	6502.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	11/05/2024	3660422	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & Ma	Materials	01/05/2024	3673478	Revenue - Housing Revenue Account	NFS Mediation	19578	20619.06
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	3685335	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & Ma	Materials	30/05/2024	3680204	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Grants and Subscriptions	Corporate Memberships and Sul	05/06/2024	3679801	Revenue - Housing Revenue Account	TPAS Limited	21677	2540.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Miscellaneous and Initiative Expe	Other Expenses	17/04/2024	3669522	Revenue - Housing Revenue Account	Hampshire County Council Pension	19819	1938.31
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Services	Purchased Services	07/06/2024	3682654	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Ma	Materials	11/06/2024	3681132	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	517.10
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Ma	Materials	20/05/2024	3677571	Revenue - Housing Revenue Account	Cranbury Removals	18740	500.00
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	3667785	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1010.87
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	17/06/2024	3684332	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	858.11
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	20/05/2024	3677798	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	993.25
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	20/05/2024	3677799	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1692.63
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	20/05/2024	3677800	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1343.75
Housing Revenue Accou	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	3684333	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1220.63
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computin	Computing - Software & Licence	24/05/2024	3679034	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	38573.91
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	16/05/2024	3678191	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	16274.67
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	20/05/2024	3678344	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	9942.86
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	24/04/2024	3672704	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1150.05
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & Ma	Equipment Purchase	11/04/2024	3670099	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careiu	49501	3500.00
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & Ma	Equipment Purchase	11/06/2024	3683107	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careiu	49501	9900.00
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & Ma	Equipment Purchase	17/04/2024	3670721	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careiu	49501	9900.00
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & Ma	Equipment Purchase	26/04/2024	3670735	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Catering	Contract Catering	03/04/2024	3650222	Revenue - Housing Revenue Account	City Catering Southampton (Trading)	13900	7774.66
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Catering	Contract Catering	03/04/2024	3657848	Revenue - Housing Revenue Account	City Catering Southampton (Trading)	13900	19930.11
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Catering	Contract Catering	03/04/2024	3657849	Revenue - Housing Revenue Account	City Catering Southampton (Trading)	13900	6045.13
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	03/06/2024	3680511	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	561.41
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	14/06/2024	3684145	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	4007.20
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	15/05/2024	3676591	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	2347.66
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	29/04/2024	3670676	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1704.31
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	14/06/2024	3676444	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	16/05/2024	3655544	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	16/05/2024	3662084	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	16/05/2024	3669183	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Hire & Leasing	24/06/2024	3683663	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Purchase	16/04/2024	3669943	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	840.00
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & Ma	Equipment Purchase	18/04/2024	3671389	Revenue - Housing Revenue Account	Nisbets Plc	18604	919.98
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	03/04/2024	3668313	Revenue - Housing Revenue Account	Southern Water Services	15765	814.43
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	03/04/2024	3668376	Revenue - Housing Revenue Account	Southern Water Services	15765	2596.89
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	03/04/2024	3668379	Revenue - Housing Revenue Account	Southern Water Services	15765	545.23
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	03/04/2024	3668380	Revenue - Housing Revenue Account	Southern Water Services	15765	1349.61
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	04/04/2024	3668940	Revenue - Housing Revenue Account	Southern Water	16257	543.18
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	04/04/2024	3668960	Revenue - Housing Revenue Account	Southern Water	16257	814.43
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	04/04/2024	3668962	Revenue - Housing Revenue Account	Southern Water	16257	2596.89
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	04/04/2024	3668966	Revenue - Housing Revenue Account	Southern Water	16257	545.23
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	04/04/2024	3668967	Revenue - Housing Revenue Account	Southern Water	16257	1349.61
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/04/2024	24394	Revenue - Housing Revenue Account	Southern Water Services	15765	-814.43
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/04/2024	24396	Revenue - Housing Revenue Account	Southern Water Services	15765	-2596.89
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/04/2024	24399	Revenue - Housing Revenue Account	Southern Water Services	15765	-545.23
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/04/2024	24400	Revenue - Housing Revenue Account	Southern Water Services	15765	-1349.61
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677362	Revenue - Housing Revenue Account	Southern Water	16257	543.18
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677363	Revenue - Housing Revenue Account	Southern Water	16257	545.23

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
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677364	Revenue - Housing Revenue Account	Southern Water	16257	545.23
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677365	Revenue - Housing Revenue Account	Southern Water	16257	545.23
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677366	Revenue - Housing Revenue Account	Southern Water	16257	506.93
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677367	Revenue - Housing Revenue Account	Southern Water	16257	566.78
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2024	3677368	Revenue - Housing Revenue Account	Southern Water	16257	566.78
Housing Revenue Accou	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	29/04/2024	3673798	Revenue - Housing Revenue Account	Southern Water	16257	708.53
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Sul	24/06/2024	3686027	Revenue - Housing Revenue Account	Housing Partners Limited	21114	14753.22
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	10/04/2024	3669281	Revenue - Housing Revenue Account	SCRATCH (SOUTHAMPTON CITY AN	14339	1143.50
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Homelessness Prevention Fund	12/05/2024	3673885	Revenue - Housing Revenue Account	Street Support Network Ltd	20818	2850.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Interview & Training Expenses	Professional Memberships	11/04/2024	3669928	Revenue - Housing Revenue Account	Standing Together Against Domestic	14905	2625.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	03/06/2024	3679851	Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	03/06/2024	3680595	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	05/06/2024	3682055	Revenue - Housing Revenue Account	Cranbury Removals	18740	790.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	11/04/2024	3669287	Revenue - Housing Revenue Account	Cranbury Removals	18740	700.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	11/04/2024	3669288	Revenue - Housing Revenue Account	Cranbury Removals	18740	500.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	18/06/2024	3683090	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	850.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	22/05/2024	3678914	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	600.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	22/05/2024	3678915	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	23/04/2024	3672076	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	23/04/2024	3672125	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	24/04/2024	3672124	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	01/05/2024	3673517	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	03/06/2024	3679809	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	03/06/2024	3679811	Revenue - Housing Revenue Account	Polygon Guest House	14228	775.84
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	04/04/2024	3668149	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	04/06/2024	3680587	Revenue - Housing Revenue Account	Polygon Guest House	14228	775.84
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	11/04/2024	3670102	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	23/05/2024	3678383	Revenue - Housing Revenue Account	Polygon Guest House	14228	775.84
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	31/05/2024	3679810	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Hostels	AH0160	Water Services	Water Services	03/04/2024	3668375	Revenue - Housing Revenue Account	Southern Water Services	15765	819.47
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Hostels	AH0160	Water Services	Water Services	04/04/2024	3668956	Revenue - Housing Revenue Account	Southern Water	16257	819.47
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Hostels	AH0160	Water Services	Water Services	12/04/2024	24392	Revenue - Housing Revenue Account	Southern Water Services	15765	-819.47
Housing Revenue Accou	HRA	Supervision & Management – Housing N	SMHS	Hostels	AH0160	Water Services	Water Services	20/06/2024	3684789	Revenue - Housing Revenue Account	Southern Water	16257	1050.08
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractors	16/05/2024	3678077	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES L	32748	60897.84
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	02/04/2024	3667445	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	610871.66
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	31/05/2024	3673164	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	611626.00
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	31/05/2024	3679970	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	697700.75
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Payments to Contractors	09/04/2024	3666001	Capital - Housing Revenue Account	Portsmouth City Council	13832	3251.12
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional exper	26/06/2024	3686286	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	38343.40
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Consultancy (Professional exper	09/04/2024	3665709	Capital - Housing Revenue Account	Ridge – Property & Construction Con	28550	2846.84
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Consultancy (Professional exper	09/04/2024	3669018	Capital - Housing Revenue Account	Ridge – Property & Construction Con	28550	9601.71
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Consultancy (Professional exper	10/06/2024	3680925	Capital - Housing Revenue Account	Ridge – Property & Construction Con	28550	8624.27
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Consultancy (Professional exper	11/06/2024	3676606	Capital - Housing Revenue Account	Ridge – Property & Construction Con	28550	4516.00
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Other Capital Expenditure	09/05/2024	3676331	Capital - Housing Revenue Account	Martech Technical Services Ltd	52730	3580.00
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	03/04/2024	3667675	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	306164.23
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	10/05/2024	3674325	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	322540.40
Housing Revenue Accou	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	13/06/2024	3682464	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	554593.30
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	04/06/2024	3678120	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	822.50
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3654964	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	7105.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3657595	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	17862.17
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3661752	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	19993.03
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3664656	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9083.16
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3668564	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	23620.99
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	07/05/2024	3671392	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8294.36
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	08/04/2024	3657164	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	13268.50
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	08/04/2024	3661747	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	13254.50
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	09/04/2024	3657154	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	709.01
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	09/04/2024	3657163	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	13430.49
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	13/06/2024	3681111	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	14510.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	22/05/2024	3674635	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	17410.73
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	22/05/2024	3676928	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	22043.98
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	22/05/2024	3676935	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	10995.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/06/2024	3683714	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	14301.28

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/06/2024	3684635	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	2062.50
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	27/06/2024	3678132	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	13950.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	27/06/2024	3682753	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	1905.50
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	27/06/2024	3682754	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	7190.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	14/05/2024	3677174	Capital - Housing Revenue Account	United Living (South) Ltd	48304	53611.64
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	18/04/2024	3671646	Capital - Housing Revenue Account	United Living (South) Ltd	48304	5918.81
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	18/04/2024	3671658	Capital - Housing Revenue Account	United Living (South) Ltd	48304	46593.71
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	01/05/2024	3673572	Capital - Housing Revenue Account	Sillence Hurn Building Consultancy l	45592	5500.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	02/04/2024	3662300	Capital - Housing Revenue Account	SB Painting & Decorating Services	14791	8120.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	12/04/2024	3670326	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES l	32748	88185.32
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	16/05/2024	3678072	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES l	32748	18896.72
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	18/06/2024	3684587	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES l	32748	11080.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CG0260	Capital	Payments to Contractors	03/06/2024	3675909	Capital - Housing Revenue Account	Fairheat Ltd	48766	2950.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CG0260	Capital	Payments to Contractors	10/06/2024	3674510	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2568.24
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CG0260	Capital	Payments to Contractors	10/06/2024	3674511	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	747.71
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CG0260	Capital	Payments to Contractors	10/06/2024	3674534	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2998.32
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CG0260	Capital	Payments to Contractors	10/06/2024	3679605	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	850.00
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	02/05/2024	3674961	Capital - Housing Revenue Account	Concept Building Services (Southern	16671	94243.08
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	10/05/2024	3667681	Capital - Housing Revenue Account	Concept Building Services (Southern	16671	116353.09
Housing Revenue Accou	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	29/05/2024	3680097	Capital - Housing Revenue Account	Concept Building Services (Southern	16671	67106.89
Housing Revenue Accou	HCAP	Decent Neighbourhoods	HRA05		CG0290	Capital	Consultancy (Professional exper	27/06/2024	3686852	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9913.94
Housing Revenue Accou	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	23/05/2024	3679321	Capital - Housing Revenue Account	Acorns (Southern) Ltd	30378	2651.16
Housing Revenue Accou	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	23/05/2024	3679322	Capital - Housing Revenue Account	Acorns (Southern) Ltd	30378	1258.52
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Maintenance of Buildings	07/04/2024	3667165	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2009.07
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Maintenance of Buildings	10/06/2024	3679306	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	669.69
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Maintenance of Buildings	26/04/2024	3670048	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2678.76
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2024	3673441	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	25181.28
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/05/2024	3677234	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26917.92
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	24/04/2024	3666352	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26049.60
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	24/06/2024	3683747	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	28654.56
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	30/04/2024	3665629	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	27786.24
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	05/06/2024	3680811	Capital - Housing Revenue Account	Freeths LLP	16610	1773.90
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	09/04/2024	3669585	Capital - Housing Revenue Account	Freeths LLP	16610	15668.14
Housing Revenue Accou	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	13/06/2024	3680810	Capital - Housing Revenue Account	Freeths LLP	16610	3262.20
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2024	3673606	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2024	3673608	Capital - Housing Revenue Account	AST Ltd	21036	2188.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2024	3674621	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/06/2024	3680371	Capital - Housing Revenue Account	Liftability Limited	19105	2049.13
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/05/2024	3676428	Capital - Housing Revenue Account	Liftability Limited	19105	2009.90
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/04/2024	3670041	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/04/2024	3670107	Capital - Housing Revenue Account	Liftability Limited	19105	5087.03
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/06/2024	3683627	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	977.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2024	3670425	Capital - Housing Revenue Account	Liftability Limited	19105	1795.44
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2024	3670744	Capital - Housing Revenue Account	Liftability Limited	19105	1505.76
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/04/2024	3670728	Capital - Housing Revenue Account	AST Ltd	21036	2249.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/04/2024	3671268	Capital - Housing Revenue Account	Liftability Limited	19105	7941.62
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/06/2024	3684619	Capital - Housing Revenue Account	AST Ltd	21036	2936.87
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	22/04/2024	3672148	Capital - Housing Revenue Account	Liftability Limited	19105	1200.00
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	22/06/2024	3685712	Capital - Housing Revenue Account	Liftability Limited	19105	2363.28
Housing Revenue Accou	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/04/2024	3673023	Capital - Housing Revenue Account	Liftability Limited	19105	1727.75
Housing Revenue Accou	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	02/04/2024	3667687	Capital - Housing Revenue Account	Volker Laser Ltd	19435	44919.55
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Maintenance of Buildings	08/05/2024	3673435	Capital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5310.80
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Maintenance of Buildings	13/06/2024	3680855	Capital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6098.65
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractors	17/04/2024	3660486	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	59214.51
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	17/06/2024	3683162	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	100945.10
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	30/04/2024	3671566	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	71610.77
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	08/04/2024	3662731	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2875.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	10/06/2024	3682611	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2875.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	20/05/2024	3676670	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2875.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	22/04/2024	3669304	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2875.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	02/05/2024	3672990	Capital - Housing Revenue Account	Liftec Express Ltd	52314	1297.88
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	03/04/2024	3667691	Capital - Housing Revenue Account	Liftec Express Ltd	52314	142941.60
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	16/05/2024	3677726	Capital - Housing Revenue Account	Liftec Express Ltd	52314	570.00

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 Accou	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	24/06/2024	3684808	Capital - Housing Revenue Account	Liftec Express Ltd	52314	2857.06
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	02/04/2024	3667166	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	08/04/2024	3664291	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	08/05/2024	3673228	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	130811.61
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	10/06/2024	3673003	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	10/06/2024	3677220	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2775.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	10/06/2024	3677221	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2025.00
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	18/06/2024	3684202	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	26/04/2024	3670049	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	5357.52
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	21/05/2024	3675108	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9999.78
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Construction Fees	12/04/2024	3666036	Capital - Housing Revenue Account	Breyer Group Plc	19654	25064.75
Housing Revenue Accou	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	26/04/2024	3668163	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	17215.21
Housing Revenue Accou	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	03/06/2024	3679421	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	25123.52
Housing Revenue Accou	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	07/05/2024	3671407	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	35650.21
Housing Revenue Accou	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	24/06/2024	3682821	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	26941.48
Housing Revenue Accou	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	07/05/2024	3671691	Capital - Housing Revenue Account	AECOM Ltd	14388	3210.00
Housing Revenue Accou	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	24/06/2024	3685054	Capital - Housing Revenue Account	AECOM Ltd	14388	1330.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Maintenance of Buildings	11/05/2024	3660994	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	2625.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	11/06/2024	3683157	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	94549.80
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	25/04/2024	3673227	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	149930.60
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	10/06/2024	3682386	Capital - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	11/05/2024	3672059	Capital - Housing Revenue Account	People Place Nature	16474	600.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	20/05/2024	3672257	Capital - Housing Revenue Account	People Place Nature	16474	600.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	24/06/2024	3684607	Capital - Housing Revenue Account	People Place Nature	16474	1150.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	22/04/2024	3671917	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9795.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	03/06/2024	3680108	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	19918.01
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/05/2024	3675783	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	17395.80
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/05/2024	3675806	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	17269.82
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	12/06/2024	3681084	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	7864.80
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	17/04/2024	3671141	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	63193.49
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	17/04/2024	3671291	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	44314.14
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	17/04/2024	3671296	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	79950.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	22/04/2024	3672057	Capital - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	22/05/2024	3679184	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	25191.77
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	22/05/2024	3679192	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	54768.51
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Other Capital Expenditure	07/05/2024	3675397	Capital - Housing Revenue Account	AST Ltd	21036	4717.34
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	03/05/2024	3673439	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	1258.62
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	03/05/2024	3673562	Capital - Housing Revenue Account	Machine Mart Ltd	20119	998.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	03/05/2024	3673591	Capital - Housing Revenue Account	Machine Mart Ltd	20119	998.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	03/05/2024	3673887	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1241.60
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	03/05/2024	3673888	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	900.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	06/06/2024	3681079	Capital - Housing Revenue Account	AST Ltd	21036	2329.20
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	08/05/2024	3675396	Capital - Housing Revenue Account	AST Ltd	21036	14151.72
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	09/04/2024	3667786	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	746.86
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	17/04/2024	3670466	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	1067.30
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	17/04/2024	3670730	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	4995.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	19/06/2024	3684617	Capital - Housing Revenue Account	AST Ltd	21036	1604.80
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	20/06/2024	3685033	Capital - Housing Revenue Account	Goplastic LTD	46204	3500.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	22/04/2024	3672005	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	7444.40
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	25/04/2024	3673020	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	4500.70
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	27/06/2024	3686611	Capital - Housing Revenue Account	Glasdon UK Limited	21542	2446.68
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	30/04/2024	3673662	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	720.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP	CG0111	Capital	Payments to Contractors	30/05/2024	3679820	Capital - Housing Revenue Account	Bournemouth White Lining Ltd	15770	980.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	09/04/2024	3664469	Capital - Housing Revenue Account	AST Ltd	21036	1000.00
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	26/04/2024	3670330	Capital - Housing Revenue Account	AST Ltd	21036	2418.74
Housing Revenue Accou	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	28/06/2024	3687196	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2060.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	07/06/2024	17278804	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	08/05/2024	17268070	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	08/05/2024	17268071	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	08/05/2024	17268072	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	871.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	14/05/2024	17274960	Revenue - Housing Revenue Account	Southern Electric Power Distribution	19650	1549.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	14/05/2024	17275733	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1280.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	17/04/2024	17267127	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	21/06/2024	17279969	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2680.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	22/05/2024	17276463	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	26/06/2024	17287180	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	641.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262565	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	17270706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1214.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	17270709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1353.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	17270715	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1413.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	17270835	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	02/05/2024	17270850	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	719.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279630	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279632	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279647	Revenue - Housing Revenue Account	F H Brundle	16783	520.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279761	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2117.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1754.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279763	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1118.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279764	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1604.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	05/04/2024	17261753	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280726	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	709.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	07/05/2024	17271517	Revenue - Housing Revenue Account	Walsall	19608	534.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17263492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1271.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17263501	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1314.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17263502	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1120.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17263503	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1239.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17274963	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17274965	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17274969	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275483	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1224.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275485	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1216.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275486	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275528	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1282.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275532	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1798.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275537	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1075.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275541	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1242.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275556	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1448.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275801	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1744.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266904	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266933	Revenue - Housing Revenue Account	Walsall	19608	621.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276159	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1136.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276168	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1524.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276210	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1111.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276249	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1434.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276250	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1032.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276251	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1367.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276252	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1448.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	17276255	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1047.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	16/04/2024	17261761	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267882	Revenue - Housing Revenue Account	Closomat Ltd	14246	3066.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267888	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2191.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267889	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2191.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267896	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	777.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267902	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1202.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	17/04/2024	17267905	Revenue - Housing Revenue Account	Closomat Ltd	14246	3354.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17284662	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	594.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285415	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1541.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285416	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1304.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285470	Revenue - Housing Revenue Account	Rocburn Ltd	14392	1296.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285471	Revenue - Housing Revenue Account	Rocburn Ltd	14392	1391.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268246	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	821.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268319	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1299.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17268067	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	24/04/2024	17268068	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286648	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1313.29

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286655	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1786.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286681	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1762.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286822	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	695.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1722.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278553	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1293.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278563	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1811.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278564	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	704.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278568	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	818.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278575	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278576	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1820.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278584	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1668.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278607	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1245.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278613	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1347.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278621	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278628	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1333.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278635	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1323.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278650	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1618.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1282.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278746	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	591.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278751	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	873.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	28/06/2024	17285500	Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269719	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1227.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269729	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1203.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269731	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1608.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/04/2024	17269742	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1314.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/05/2024	17279294	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1092.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	02/04/2024	17261752	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2862.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279631	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1140.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279638	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	4135.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279640	Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	4663.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279659	Revenue - Housing Revenue Account	AST Ltd	21036	5871.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279666	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	10138.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279667	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1240.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279668	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	585.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279753	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	657.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279754	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	918.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279755	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1710.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/06/2024	17279759	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2315.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	04/06/2024	17279962	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/04/2024	17261755	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1470.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/06/2024	17278794	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	695.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/06/2024	17280713	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfi	19209	13159.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	07/06/2024	17279963	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1146.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263490	Revenue - Housing Revenue Account	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263491	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	862.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263493	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2572.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263494	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2840.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263495	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263496	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	7400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/04/2024	17263509	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	8250.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	11/04/2024	17261764	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2817.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274959	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	2984.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274961	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	580.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274962	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274966	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274970	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	658.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17274971	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1392.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/05/2024	17275584	Revenue - Housing Revenue Account	AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/04/2024	17266919	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/05/2024	17276188	Revenue - Housing Revenue Account	Cade Roofing and Building Services l	26829	500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/05/2024	17276191	Revenue - Housing Revenue Account	Cade Roofing and Building Services l	26829	1616.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/05/2024	17276222	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3975.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267862	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1590.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267863	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	806.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267876	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267881	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267891	Revenue - Housing Revenue Account	AST Ltd	21036	4419.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267892	Revenue - Housing Revenue Account	Corrigenda Ltd	18264	1418.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	17/04/2024	17267904	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	26556.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/06/2024	17284548	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/06/2024	17284574	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	19/06/2024	17285418	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1855.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	21/06/2024	17279966	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277295	Revenue - Housing Revenue Account	Cade Roofing and Building Services l	26829	1399.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277311	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2110.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277313	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277314	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	861.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277320	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277322	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1471.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/05/2024	17277647	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7880.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270635	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8060.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270638	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270811	Revenue - Housing Revenue Account	CCF Ltd	18294	871.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270813	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270814	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270817	Revenue - Housing Revenue Account	CCF Ltd	18294	500.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279614	Revenue - Housing Revenue Account	CCF Ltd	18294	580.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279616	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279617	Revenue - Housing Revenue Account	CCF Ltd	18294	580.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279705	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4863.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279707	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6872.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279708	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	819.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3874.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279710	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2112.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279711	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2112.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279712	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2173.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279714	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6791.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279715	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279716	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7001.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279717	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4483.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279718	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279719	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2069.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279720	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279721	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	809.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279722	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4611.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279723	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8644.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279724	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1771.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279725	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279726	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279727	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3484.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17261754	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1350.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263293	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1729.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263294	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263295	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1729.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263296	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6724.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263297	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3580.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1260.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263300	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2463.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263301	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263302	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.32

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263303	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2431.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263304	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263305	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263306	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3782.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263307	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263308	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263309	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263310	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2229.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263311	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4408.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263312	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2442.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263313	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4336.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263314	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2271.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263315	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5159.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263316	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2879.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263318	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2163.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263319	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263320	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263321	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3420.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263322	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2865.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263323	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2697.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263324	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3191.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263325	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2037.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10842.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263327	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	11060.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/04/2024	17263328	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	11231.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280714	Revenue - Housing Revenue Account	Walsall	19608	1350.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280730	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	972.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	07/06/2024	17280887	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1771.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	08/05/2024	17268069	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5237.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	09/04/2024	17263472	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1115.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	09/04/2024	17263473	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	11/06/2024	17280888	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutio	18887	628.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	11/06/2024	17283783	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	11/06/2024	17283784	Revenue - Housing Revenue Account	CCF Ltd	18294	930.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	11/06/2024	17283785	Revenue - Housing Revenue Account	CCF Ltd	18294	1430.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	11/06/2024	17283786	Revenue - Housing Revenue Account	CCF Ltd	18294	871.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	14/05/2024	17275578	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	573.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	15/05/2024	17276295	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1190.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	16/04/2024	17261766	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2628.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/04/2024	17263469	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3634.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/04/2024	17267890	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1515.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285413	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285511	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	19/06/2024	17285512	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276518	Revenue - Housing Revenue Account	CCF Ltd	18294	871.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276519	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276523	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	20/05/2024	17276524	Revenue - Housing Revenue Account	CCF Ltd	18294	930.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	21/06/2024	17279967	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	644.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/04/2024	17268235	Revenue - Housing Revenue Account	CCF Ltd	18294	1057.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/04/2024	17268236	Revenue - Housing Revenue Account	CCF Ltd	18294	588.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/04/2024	17268240	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	2278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/04/2024	17268256	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	542.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277293	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	575.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277645	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2478.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277646	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277648	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	795.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/05/2024	17277650	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1564.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	24/04/2024	17268066	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1077.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	25/06/2024	17284181	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutio	18887	1055.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286821	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	25/06/2024	17286914	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1228.80

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278566	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278573	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1574.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1570.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278608	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	688.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278620	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1214.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/05/2024	17278666	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	841.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	02/05/2024	17270798	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	654.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	03/06/2024	17279623	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1070.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	22/05/2024	17277377	Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltc	17960	1152.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279938	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	5557.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279939	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	4895.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279940	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2591.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279941	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	6272.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279942	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	4370.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279943	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	1581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279944	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	1466.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279945	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2675.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279946	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2768.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279947	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	3068.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279948	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	1029.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279949	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2768.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279950	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	3842.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279951	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	5436.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279952	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2790.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279953	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2494.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279954	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	6060.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279955	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	6153.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279956	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	1524.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279957	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	04/06/2024	17279958	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2671.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	05/04/2024	17263191	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	2768.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	11/06/2024	17283244	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Cont	15283	5063.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/06/2024	17280890	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7320.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270795	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	1067.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270900	Revenue - Housing Revenue Account	Walsall	19608	1428.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270901	Revenue - Housing Revenue Account	Walsall	19608	633.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270908	Revenue - Housing Revenue Account	Walsall	19608	1537.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/05/2024	17270909	Revenue - Housing Revenue Account	Walsall	19608	650.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262969	Revenue - Housing Revenue Account	Walsall	19608	812.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262970	Revenue - Housing Revenue Account	Walsall	19608	510.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262979	Revenue - Housing Revenue Account	Walsall	19608	744.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262980	Revenue - Housing Revenue Account	Walsall	19608	542.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262983	Revenue - Housing Revenue Account	Walsall	19608	605.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2024	17262992	Revenue - Housing Revenue Account	Walsall	19608	598.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279728	Revenue - Housing Revenue Account	Walsall	19608	591.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279730	Revenue - Housing Revenue Account	Walsall	19608	552.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/06/2024	17279731	Revenue - Housing Revenue Account	Walsall	19608	1958.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280757	Revenue - Housing Revenue Account	Walsall	19608	648.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280758	Revenue - Housing Revenue Account	Walsall	19608	558.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280759	Revenue - Housing Revenue Account	Walsall	19608	1297.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280760	Revenue - Housing Revenue Account	Walsall	19608	918.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280762	Revenue - Housing Revenue Account	Walsall	19608	694.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/06/2024	17280763	Revenue - Housing Revenue Account	Walsall	19608	694.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271521	Revenue - Housing Revenue Account	Walsall	19608	536.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271522	Revenue - Housing Revenue Account	Walsall	19608	1291.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271532	Revenue - Housing Revenue Account	Walsall	19608	524.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271536	Revenue - Housing Revenue Account	Walsall	19608	892.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271538	Revenue - Housing Revenue Account	Walsall	19608	674.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271550	Revenue - Housing Revenue Account	Walsall	19608	540.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271552	Revenue - Housing Revenue Account	Walsall	19608	949.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271557	Revenue - Housing Revenue Account	Walsall	19608	780.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271561	Revenue - Housing Revenue Account	Walsall	19608	590.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2024	17271572	Revenue - Housing Revenue Account	Walsall	19608	825.29

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
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	07/05/2024	17271573	Revenue - Housing Revenue Account	Walsall	19608	533.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	07/05/2024	17271574	Revenue - Housing Revenue Account	Walsall	19608	1068.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	07/05/2024	17271576	Revenue - Housing Revenue Account	Walsall	19608	547.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	09/04/2024	17263518	Revenue - Housing Revenue Account	Walsall	19608	1849.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	17266581	Revenue - Housing Revenue Account	Walsall	19608	880.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	17266586	Revenue - Housing Revenue Account	Walsall	19608	543.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	11/06/2024	17283790	Revenue - Housing Revenue Account	Walsall	19608	6342.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275774	Revenue - Housing Revenue Account	Walsall	19608	729.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275784	Revenue - Housing Revenue Account	Walsall	19608	846.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275788	Revenue - Housing Revenue Account	Walsall	19608	701.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266934	Revenue - Housing Revenue Account	Walsall	19608	536.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266935	Revenue - Housing Revenue Account	Walsall	19608	580.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	15/04/2024	17266943	Revenue - Housing Revenue Account	Walsall	19608	677.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17284582	Revenue - Housing Revenue Account	Walsall	19608	595.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17284584	Revenue - Housing Revenue Account	Walsall	19608	1397.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17284591	Revenue - Housing Revenue Account	Walsall	19608	3887.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285449	Revenue - Housing Revenue Account	Walsall	19608	1633.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285450	Revenue - Housing Revenue Account	Walsall	19608	1105.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285451	Revenue - Housing Revenue Account	Walsall	19608	1473.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268304	Revenue - Housing Revenue Account	Walsall	19608	909.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268314	Revenue - Housing Revenue Account	Walsall	19608	793.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268317	Revenue - Housing Revenue Account	Walsall	19608	1759.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/04/2024	17268318	Revenue - Housing Revenue Account	Walsall	19608	541.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277353	Revenue - Housing Revenue Account	Walsall	19608	599.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277364	Revenue - Housing Revenue Account	Walsall	19608	743.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277367	Revenue - Housing Revenue Account	Walsall	19608	509.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277369	Revenue - Housing Revenue Account	Walsall	19608	722.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277388	Revenue - Housing Revenue Account	Walsall	19608	555.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277390	Revenue - Housing Revenue Account	Walsall	19608	529.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277419	Revenue - Housing Revenue Account	Walsall	19608	703.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	22/05/2024	17277459	Revenue - Housing Revenue Account	Walsall	19608	596.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286856	Revenue - Housing Revenue Account	Walsall	19608	538.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286859	Revenue - Housing Revenue Account	Walsall	19608	822.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286870	Revenue - Housing Revenue Account	Walsall	19608	652.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286934	Revenue - Housing Revenue Account	Walsall	19608	675.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286944	Revenue - Housing Revenue Account	Walsall	19608	518.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287183	Revenue - Housing Revenue Account	Walsall	19608	626.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287185	Revenue - Housing Revenue Account	Walsall	19608	591.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287187	Revenue - Housing Revenue Account	Walsall	19608	521.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287188	Revenue - Housing Revenue Account	Walsall	19608	604.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287189	Revenue - Housing Revenue Account	Walsall	19608	813.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287191	Revenue - Housing Revenue Account	Walsall	19608	809.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287197	Revenue - Housing Revenue Account	Walsall	19608	1937.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287198	Revenue - Housing Revenue Account	Walsall	19608	623.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287206	Revenue - Housing Revenue Account	Walsall	19608	1259.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287207	Revenue - Housing Revenue Account	Walsall	19608	1921.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287225	Revenue - Housing Revenue Account	Walsall	19608	559.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287227	Revenue - Housing Revenue Account	Walsall	19608	715.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	26/06/2024	17287234	Revenue - Housing Revenue Account	Walsall	19608	860.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278618	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7136.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278753	Revenue - Housing Revenue Account	Walsall	19608	2397.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278756	Revenue - Housing Revenue Account	Walsall	19608	2934.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279318	Revenue - Housing Revenue Account	Walsall	19608	1483.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279319	Revenue - Housing Revenue Account	Walsall	19608	1198.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279325	Revenue - Housing Revenue Account	Walsall	19608	805.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279327	Revenue - Housing Revenue Account	Walsall	19608	1111.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279329	Revenue - Housing Revenue Account	Walsall	19608	546.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	02/05/2024	17270803	Revenue - Housing Revenue Account	WilSon Energy Limited	20633	4513.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/06/2024	17279665	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/06/2024	17279702	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/06/2024	17279703	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/06/2024	17279704	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	07/05/2024	17271478	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	07/05/2024	17271490	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	07/05/2024	17271491	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	07/05/2024	17271511	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	08/05/2024	17271835	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	10/04/2024	17266562	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	10/04/2024	17266563	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	10/04/2024	17266564	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	10/04/2024	17266566	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	15/04/2024	17266868	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	15/04/2024	17266963	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	15/04/2024	17266964	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/04/2024	17268244	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/05/2024	17277333	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/05/2024	17277334	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/05/2024	17277335	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/05/2024	17277375	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	22/05/2024	17277376	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/06/2024	17286690	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1205.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/06/2024	17286694	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	26/06/2024	17287149	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262560	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262569	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	873.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262571	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	873.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	02/04/2024	17262598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	872.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	03/04/2024	17262967	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	872.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	03/06/2024	17279663	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	821.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	05/04/2024	17263257	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	05/04/2024	17263265	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280732	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280734	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	05/06/2024	17280745	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	09/05/2024	17271896	Revenue - Housing Revenue Account	Classic Home Improvements Southa	21065	2156.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	11/06/2024	17283806	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	606.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275745	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275747	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275749	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275750	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275751	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	14/05/2024	17275780	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	18/06/2024	17284595	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1094.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	19/06/2024	17285442	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286848	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286851	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286922	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	17286923	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278611	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	831.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278619	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	855.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278727	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278777	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	28/05/2024	17278778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279285	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279286	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279288	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279292	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279296	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279314	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Ma	Materials	29/05/2024	17279316	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising	Recruitment Expenses	07/05/2024	3673600	Revenue - General Fund	Atelier T/a Uncommon Knowledge G	19799	4860.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computin	Computing - Software & Licence	24/06/2024	3685726	Revenue - General Fund	Panacea Software (Panacea Applica	19828	23950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	05/05/2024	3670553	Revenue - General Fund	London Calling Arts Ltd T/A Culture (	14579	660.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	05/05/2024	3671151	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	661.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	05/05/2024	3674276	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	14492.07
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	05/05/2024	3674429	Revenue - General Fund	Impress Print Services Ltd	52463	800.00

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	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3680832	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	3475.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681189	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	555.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681190	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1100.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681191	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	555.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681192	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1100.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681196	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1634.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681197	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	555.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	10/06/2024	3681198	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1100.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	11/06/2024	3683075	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	2473.70
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	14/05/2024	3676913	Revenue - General Fund	Inprint Litho Ltd	16664	4299.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	16/04/2024	3666854	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1465.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	16/04/2024	3666857	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1465.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	16/04/2024	3666858	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	9749.58
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	17/04/2024	3666855	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	1465.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	17/04/2024	3666856	Revenue - General Fund	Integrity Print LTD TA Parking And Se	18968	976.80
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	22/05/2024	3679042	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	5837.89
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	23/04/2024	3672002	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	1856.59
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Of	Printing Charges	25/04/2024	3671152	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	1735.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	10/06/2024	3681537	Revenue - General Fund	Newsquest Media Group Ltd	18153	-1839.98
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	16/04/2024	3667718	Revenue - General Fund	KD Events & Publishing Ltd	20519	595.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	17/05/2024	3677753	Revenue - General Fund	MA Education Limited	48089	1500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	20/06/2024	3683689	Revenue - General Fund	Kingfisher Media Ltd	15078	2500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	20/06/2024	3683735	Revenue - General Fund	Intratest Limited	47257	1980.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	23/04/2024	3668397	Revenue - General Fund	Atelier T/a Uncommon Knowledge G	19799	599.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	23/04/2024	3668398	Revenue - General Fund	Atelier T/a Uncommon Knowledge G	19799	1225.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	24/06/2024	3685027	Revenue - General Fund	Newsquest Media Group Ltd	18153	2760.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Stat	30/04/2024	3673089	Revenue - General Fund	SEN Magazine Limited	52785	650.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & Ma	Materials	13/06/2024	3683752	Revenue - General Fund	Warehouse Express Ltd t/a Wex phot	17962	540.83
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	3686045	Revenue - General Fund	Warehouse Express Ltd t/a Wex phot	17962	1081.66
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & Ma	Purchases for Sale/Hire	09/05/2024	3671792	Revenue - General Fund	Art Angels Publishing Ltd	46004	521.40
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Building	Repairs & Maintenance	21/06/2024	3685315	Revenue - General Fund	Environmental Management & Servic	19002	2582.65
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Building	Term/Servicing Contracts	20/06/2024	3685044	Revenue - General Fund	Environmental Management & Servic	19002	1197.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	19/04/2024	3671895	Revenue - General Fund	Thomas Proctor Framing Ltd	27033	1000.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Miscellaneous and Initiative Expe	Other Expenses	13/05/2024	3654844	Revenue - General Fund	West Quay Shopping Centre Ltd	15835	37283.75
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	06/06/2024	3681056	Revenue - General Fund	Go Jauntly Ltd	20417	1560.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	12/06/2024	3682823	Revenue - General Fund	South Coast Medics Event and Ambu	48004	1168.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	12/06/2024	3683190	Revenue - General Fund	Design TM Limited	48005	3450.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	13/05/2024	3676124	Revenue - General Fund	21CC Group Ltd	47629	549.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	14/06/2024	3683949	Revenue - General Fund	Slipstream Management Limited T/A	17654	875.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General Of	General Office Expenses	13/06/2024	3682355	Revenue - General Fund	Sun-X (UK) Ltd	15891	1165.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General Of	General Office Expenses	24/04/2024	3672706	Revenue - General Fund	Contemporary Art Society	20544	2950.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Ma	Equipment Purchase	06/06/2024	3680175	Revenue - General Fund	Manutan UK Ltd	32461	875.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Ma	Materials	21/05/2024	3678590	Revenue - General Fund	Designate Ltd T/A Signwork	21856	663.60
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Ma	Materials	23/05/2024	3679424	Revenue - General Fund	Preservation Equipment Ltd	21631	694.96
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Ma	Materials	25/06/2024	3683513	Revenue - General Fund	Preservation Equipment Ltd	21631	1093.35
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Expe	Other Expenses	04/04/2024	3667750	Revenue - General Fund	A Eales	16273	710.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Printing, Stationery & General Of	General Office Expenses	19/04/2024	3671854	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	540.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	12/04/2024	3670568	Revenue - General Fund	Jennie Maizels Ltd	52896	675.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, Stationery & General Of	General Office Expenses	03/06/2024	3680834	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	710.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	03/06/2024	3680955	Revenue - General Fund	Summit Stonemasons Ltd	53058	10640.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	04/04/2024	3668464	Revenue - General Fund	Felden Ltd T/A Complete Weed Cont	19192	6236.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	11/06/2024	3682812	Revenue - General Fund	GLASSFIBRE FLAGPOLES LTD T/A HA	52970	1340.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	28/06/2024	24475	Revenue - General Fund	Summit Stonemasons Ltd	53058	-10640.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	30/04/2024	3674200	Revenue - General Fund	Felden Ltd T/A Complete Weed Cont	19192	6236.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	30/05/2024	3680148	Revenue - General Fund	APS WELDING & FABRICATION SERV	52974	1250.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Tools, Equipment, Furniture & Ma	Materials	28/06/2024	3687280	Revenue - General Fund	Summit Stonemasons Ltd	53058	10640.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	02/05/2024	3671923	Revenue - General Fund	Medina Food Service	19990	572.52
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	06/06/2024	3680205	Revenue - General Fund	Sandwich Solutions Ltd T/A The Tuck	51954	1109.09
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	06/06/2024	3680856	Revenue - General Fund	BidFood Direct	17192	628.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/06/2024	3682618	Revenue - General Fund	BidFood Direct	17192	628.39
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	18/04/2024	3669800	Revenue - General Fund	The Coffee Bean Company Ltd	52334	545.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	21/06/2024	3683722	Revenue - General Fund	BidFood Direct	17192	668.31
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	22/04/2024	3671331	Revenue - General Fund	BidFood Direct	17192	611.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	27/06/2024	3686318	Revenue - General Fund	BidFood Direct	17192	696.88
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/06/2024	3682368	Revenue - General Fund	Taylor Made Designs (UK)Ltd	21816	509.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiative Exp	Other Expenses	29/04/2024	3673609	Revenue - General Fund	The BRICK People	47677	3500.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Rates	Business Rates	15/05/2024	3677287	Revenue - General Fund	CBRE Limited	32825	86406.75
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	13/04/2024	3670554	Revenue - General Fund	Sysco Productions Ltd	18794	1200.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	30/05/2024	3680161	Revenue - General Fund	Sysco Productions Ltd	18794	590.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Term/Servicing Contracts	27/06/2024	3686305	Revenue - General Fund	RW Commercial catering Engineers	53160	1300.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Materials	15/05/2024	3676895	Revenue - General Fund	Comax (UK) Limited	15745	752.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	04/06/2024	3680145	Revenue - General Fund	McCaw Allan	13966	752.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	09/05/2024	3672089	Revenue - General Fund	Original Metal Sign Company (Millpri	15996	2485.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	10/05/2024	3673563	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	1182.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	14/06/2024	3682274	Revenue - General Fund	Bookspeed	14972	2837.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	16/05/2024	3677821	Revenue - General Fund	Playbrickshop LTD	46122	782.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	18/04/2024	3670397	Revenue - General Fund	Westair Reproductions Ltd	18839	708.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	24/04/2024	3672721	Revenue - General Fund	Keycraft Ltd	20090	1386.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	25/04/2024	3672379	Revenue - General Fund	Bookspeed	14972	1732.81
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	30/05/2024	3678351	Revenue - General Fund	Playbrickshop LTD	46122	621.30
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	30/05/2024	3679380	Revenue - General Fund	Star Editions Ltd	19678	1381.32
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Rates	Business Rates	14/06/2024	3683981	Revenue - General Fund	CBRE Limited	32825	4263.48
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Rates	Business Rates	15/05/2024	3677288	Revenue - General Fund	CBRE Limited	32825	10744.97
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Building	Repairs & Maintenance	08/04/2024	3668265	Revenue - General Fund	Designate Ltd T/A Signwork	21856	954.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	12/06/2024	3683108	Revenue - General Fund	Alison Gardiner Designs Ltd	17111	509.28
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	30/05/2024	3679428	Revenue - General Fund	Star Editions Ltd	19678	570.68
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Grants and Subscriptions	Corporate Memberships and Sul	11/04/2024	3669988	Revenue - General Fund	Libraries Connected	18217	589.23
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Miscellaneous and Initiative Exp	Bank Charges	03/05/2024	3675471	Revenue - General Fund	Hemisphere West Europe Ltd	32958	1950.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & M	Equipment Purchase	14/06/2024	3684031	Revenue - General Fund	Vohkus Limited	41605	973.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & M	Medical & Sanitary Supplies	29/04/2024	3671386	Revenue - General Fund	PHS Group PLC	15726	628.20
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	03/05/2024	3672998	Revenue - General Fund	Total Support Services Ltd	18563	895.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & M	Equipment Purchase	24/04/2024	3672710	Revenue - General Fund	CJS Portsmouth Ltd	16203	1338.81
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & M	Equipment Purchase	29/04/2024	3673648	Revenue - General Fund	County Supplies Department (HCC)	13787	941.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	05/06/2024	3680395	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1733.71
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	05/06/2024	3680396	Revenue - General Fund	Askews and Holts Library Services Lt	14386	908.31
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	08/05/2024	3674423	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1053.83
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	13/05/2024	3676440	Revenue - General Fund	Askews and Holts Library Services Lt	14386	3171.28
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	13/05/2024	3676441	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1348.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	22/05/2024	3679038	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1830.22
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	23/05/2024	3679039	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1759.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	24/04/2024	3671636	Revenue - General Fund	Askews and Holts Library Services Lt	14386	3015.38
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	24/06/2024	3685028	Revenue - General Fund	Askews and Holts Library Services Lt	14386	2242.41
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	24/06/2024	3685029	Revenue - General Fund	Askews and Holts Library Services Lt	14386	697.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	29/04/2024	3673230	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1376.20
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	30/04/2024	3671625	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1244.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	05/06/2024	3680900	Revenue - General Fund	Bolinda UK Ltd	20910	3500.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	09/05/2024	3674374	Revenue - General Fund	Bolinda UK Ltd	20910	1277.08
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	10/04/2024	3669031	Revenue - General Fund	Naxos Music UK Limited	13876	840.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	10/04/2024	3669760	Revenue - General Fund	Cengage Learning (EMEA) Ltd	20624	7293.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	10/04/2024	3669783	Revenue - General Fund	JCS Online Resources Ltd	17819	2537.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	10/04/2024	3669784	Revenue - General Fund	JCS Online Resources Ltd	17819	563.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	10/04/2024	3669952	Revenue - General Fund	Oxford University Press	21032	2110.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	19/06/2024	3684478	Revenue - General Fund	Bolinda UK Ltd	20910	1184.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	19/06/2024	3684602	Revenue - General Fund	OverDrive Global Limited	37943	9381.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	22/04/2024	3669947	Revenue - General Fund	Well Informed Limited	19167	845.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	26/06/2024	3685679	Revenue - General Fund	Digital Library UK	47889	1582.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Books & Publications	10/04/2024	3669778	Revenue - General Fund	Isubscribe Ltd	19598	1688.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Books & Publications	22/04/2024	3670548	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1500.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	05/06/2024	3680374	Revenue - General Fund	Askews and Holts Library Services Lt	14386	2009.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	08/05/2024	3674425	Revenue - General Fund	Askews and Holts Library Services Lt	14386	932.32
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	13/05/2024	3676442	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1646.14
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	22/05/2024	3679040	Revenue - General Fund	Askews and Holts Library Services Lt	14386	2026.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	24/06/2024	3685030	Revenue - General Fund	Askews and Holts Library Services Lt	14386	950.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	29/04/2024	3671626	Revenue - General Fund	Askews and Holts Library Services Lt	14386	3920.38
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	30/04/2024	3673232	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1428.22
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Materials	05/06/2024	3680149	Revenue - General Fund	South Western Regional Library Syst	19189	569.00

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	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	3669179	Revenue - General Fund	Bibliographic Data Services Ltd	16725	6215.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Ma	Materials	10/04/2024	3669180	Revenue - General Fund	Bibliographic Data Services Ltd	16725	4703.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Ma	Materials	15/05/2024	3677555	Revenue - General Fund	Bridgeall Libraries Limited	16951	4000.00
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	05/06/2024	3681494	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1450.80
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	08/05/2024	3674426	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1344.05
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	10/04/2024	3669982	Revenue - General Fund	Askews and Holts Library Services Lt	14386	6087.68
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	17/05/2024	3673233	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1783.64
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	17/05/2024	3678093	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1973.54
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	17/06/2024	3683500	Revenue - General Fund	Askews and Holts Library Services Lt	14386	1508.00
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	23/05/2024	3679041	Revenue - General Fund	Askews and Holts Library Services Lt	14386	2004.86
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	24/06/2024	3685031	Revenue - General Fund	Askews and Holts Library Services Lt	14386	774.21
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Ma	Books & Publications	29/04/2024	3671628	Revenue - General Fund	Askews and Holts Library Services Lt	14386	830.21
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	07/05/2024	3674657	Revenue - General Fund	Penna Plc	20760	3500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	07/05/2024	3674658	Revenue - General Fund	Penna Plc	20760	3500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Sul	14/06/2024	3682804	Revenue - General Fund	Local Government Information Unit	21615	16368.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Sul	30/05/2024	3676427	Revenue - General Fund	APSE	18106	4299.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	03/05/2024	3670426	Revenue - General Fund	APSE	18106	3195.77
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	03/05/2024	3670538	Revenue - General Fund	Penna Plc	20760	9860.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	30/05/2024	3676315	Revenue - General Fund	Penna Plc	20760	22620.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	03/05/2024	3671246	Revenue - General Fund	Lilliput Advisory Ltd	52340	3173.60
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	14/06/2024	3682175	Revenue - General Fund	SUPPLIER NAME REDACTED	53177	1406.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	14/06/2024	3682176	Revenue - General Fund	SUPPLIER NAME REDACTED	53177	1448.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	27/06/2024	3685377	Revenue - General Fund	Lilliput Advisory Ltd	52340	1296.80
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	19/06/2024	3684894	Revenue - General Fund	Comensura	37398	156806.76
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	08/05/2024	3675910	Revenue - General Fund	Penna Plc	20760	5655.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	02/05/2024	3673480	Revenue - General Fund	F3 Consultancy Services Ltd	51907	1060.63
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	05/06/2024	3682092	Revenue - General Fund	Comensura	37398	53714.32
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	09/05/2024	3673481	Revenue - General Fund	F3 Consultancy Services Ltd	51907	1008.42
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	17/04/2024	3670469	Revenue - General Fund	Comensura	37398	53714.32
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	17/06/2024	3683994	Revenue - General Fund	Comensura	37398	35809.55
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	18/04/2024	3671571	Revenue - General Fund	Comensura	37398	17904.78
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	22/05/2024	3675613	Revenue - General Fund	F3 Consultancy Services Ltd	51907	879.39
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	04/06/2024	3681123	Revenue - General Fund	Newton Europe Ltd	53053	215000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	16/05/2024	3678099	Revenue - General Fund	Newton Europe Ltd	53053	215000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	22/05/2024	3678098	Revenue - General Fund	Newton Europe Ltd	53053	215000.00
Leaders Capital	MCAP	Itchen Riverfront	M0IRF	Town Depot	CG0148	Capital	Other Capital Expenditure	06/06/2024	3680535	Capital - General Fund	Pinsent Masons LLP	13967	952.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	12/06/2024	3677554	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	3903.64
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	12/06/2024	3681166	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	4266.33
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	24/06/2024	3684689	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	2815.71
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	27/06/2024	3686595	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	6606.84
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	30/05/2024	3671149	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	10934.12
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	30/05/2024	3671150	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	7290.27
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Expe	Other Expenses	30/05/2024	3674419	Revenue - General Fund	CMS Corporate Mailing Solutions Ltc	17960	10666.85
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	20/05/2024	3672081	Revenue - General Fund	PATROL	16934	4493.75
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	20/05/2024	3673488	Revenue - General Fund	PATROL	16934	988.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/05/2024	3675442	Revenue - General Fund	Patrolstore	20305	945.46
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/05/2024	3676508	Revenue - General Fund	Keltic Clothing	17261	1838.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/05/2024	3676509	Revenue - General Fund	Keltic Clothing	17261	704.15
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/06/2024	3683504	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a	14792	1165.83
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	30/05/2024	3680216	Revenue - General Fund	MC Products UK Ltd	18754	1555.60
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/05/2024	3674664	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9990.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	03/06/2024	3678947	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	8120.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	04/04/2024	3668645	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1265.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/06/2024	3682750	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1915.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/05/2024	3674181	Revenue - General Fund	2CL Communications Ltd	21810	2266.52
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/05/2024	3669225	Revenue - General Fund	Epicor Software (UK) Ltd	50138	1117.12
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/06/2024	3684341	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1252.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/06/2024	3685272	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9980.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/05/2024	3679318	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	25/04/2024	3672943	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6678.48
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	25/04/2024	3672974	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/05/2024	3679547	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6477.76
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/05/2024	3677180	Revenue - General Fund	RS Components Ltd	17185	523.28

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/05/2024	3679313	Revenue - General Fund	Commend UK	27788	850.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Ma	Equipment Purchase	20/04/2024	3672055	Revenue - General Fund	`Mobile Data Collection Ltd	21433	6735.00
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	02/04/2024	3668017	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	602077.65
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	10/04/2024	3670034	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1021150.28
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	15/05/2024	3677547	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	643593.83
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	28/06/2024	3687158	Capital - General Fund	Southern Electric Power Distribution	19650	85415.56
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	02/04/2024	3667701	Capital - General Fund	Utili-Light Limited	49159	17030.78
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	06/06/2024	3679540	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	6273.79
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	24/04/2024	24416	Capital - General Fund	Utili-Light Limited	49159	-17030.78
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	24/04/2024	3672801	Capital - General Fund	Utili-Light Limited	49159	17030.78
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	02/05/2024	3674564	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	2330.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	17/04/2024	3671238	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	1862.28
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/04/2024	3669164	Capital - General Fund	Portsmouth City Council	13832	7477.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/04/2024	3669165	Capital - General Fund	Portsmouth City Council	13832	52500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/04/2024	3669166	Capital - General Fund	Portsmouth City Council	13832	36810.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/04/2024	3669301	Capital - General Fund	Portsmouth City Council	13832	16586.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/06/2024	3682803	Capital - General Fund	Portsmouth City Council	13832	6198.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/04/2024	3669642	Capital - General Fund	Portsmouth City Council	13832	12860.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/05/2024	3674180	Capital - General Fund	Landor Links Ltd	20246	6116.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/05/2024	3674633	Capital - General Fund	Landor Links Ltd	20246	6216.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/05/2024	3675599	Capital - General Fund	Landor Links Ltd	20246	-6116.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	14/05/2024	3676897	Capital - General Fund	Intergage Marketing Systems Ltd	52985	550.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	18/04/2024	3670527	Capital - General Fund	University Of Southampton	16259	25084.92
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/06/2024	3685426	Capital - General Fund	Portsmouth City Council	13832	12740.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/06/2024	3685429	Capital - General Fund	Portsmouth City Council	13832	19500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/06/2024	3685430	Capital - General Fund	Portsmouth City Council	13832	12740.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/06/2024	3685443	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/06/2024	3685425	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/06/2024	3685431	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/06/2024	3685432	Capital - General Fund	Portsmouth City Council	13832	3050.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	26/06/2024	3686480	Capital - General Fund	Landor Links Ltd	20246	3592.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	27/06/2024	3686619	Capital - General Fund	Portsmouth City Council	13832	6224.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	29/04/2024	3673587	Capital - General Fund	Oxford Professional Education Grou	46415	2500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/05/2024	3673593	Capital - General Fund	University of Portsmouth	14810	141022.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/04/2024	3668612	Capital - General Fund	Isle of Wight Council	17236	1069.91
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/06/2024	3680930	Capital - General Fund	Portsmouth City Council	13832	22294.99
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	05/06/2024	3680931	Capital - General Fund	Portsmouth City Council	13832	18989.20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/04/2024	3668570	Capital - General Fund	University Of Southampton	16259	84523.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	18/04/2024	3668792	Capital - General Fund	Isle of Wight Council	17236	1069.91
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	20/06/2024	3680988	Capital - General Fund	Portsmouth City Council	13832	-196627.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/06/2024	3685439	Capital - General Fund	Portsmouth City Council	13832	58592.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/06/2024	3685442	Capital - General Fund	Portsmouth City Council	13832	33375.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	25/06/2024	3685441	Capital - General Fund	Portsmouth City Council	13832	66989.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	27/06/2024	3686613	Capital - General Fund	Portsmouth City Council	13832	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/06/2024	3686615	Capital - General Fund	Portsmouth City Council	13832	68289.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/06/2024	3686616	Capital - General Fund	Portsmouth City Council	13832	2798.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/06/2024	3686752	Capital - General Fund	Portsmouth City Council	13832	1500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	04/04/2024	3669168	Capital - General Fund	Portsmouth City Council	13832	3200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	04/04/2024	3669169	Capital - General Fund	Portsmouth City Council	13832	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	04/04/2024	3669170	Capital - General Fund	Portsmouth City Council	13832	3467.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	05/04/2024	3669300	Capital - General Fund	Portsmouth City Council	13832	35005.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	05/06/2024	3680932	Capital - General Fund	Portsmouth City Council	13832	6489.27
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	10/04/2024	3669167	Capital - General Fund	Portsmouth City Council	13832	4526.41
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	10/06/2024	3682802	Capital - General Fund	Portsmouth City Council	13832	4000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	11/04/2024	3668567	Capital - General Fund	University Of Southampton	16259	100257.51
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	11/04/2024	3668568	Capital - General Fund	University Of Southampton	16259	21904.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	16/05/2024	3678102	Capital - General Fund	FIDGETY PIXELS LTD	52954	3234.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	17/06/2024	3683772	Capital - General Fund	Portsmouth City Council	13832	3200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	17/06/2024	3684197	Capital - General Fund	Portsmouth City Council	13832	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	18/04/2024	3670532	Capital - General Fund	University Of Southampton	16259	19900.85
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685424	Capital - General Fund	Portsmouth City Council	13832	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685427	Capital - General Fund	Portsmouth City Council	13832	3742.11
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685428	Capital - General Fund	Portsmouth City Council	13832	24916.67

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
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685433	Capital - General Fund	Portsmouth City Council	13832	5509.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685434	Capital - General Fund	Portsmouth City Council	13832	14845.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685435	Capital - General Fund	Portsmouth City Council	13832	15673.64
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685437	Capital - General Fund	Portsmouth City Council	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	24/06/2024	3685440	Capital - General Fund	Portsmouth City Council	13832	1000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	25/06/2024	3685436	Capital - General Fund	Portsmouth City Council	13832	25708.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	27/06/2024	3686618	Capital - General Fund	Portsmouth City Council	13832	1600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/06/2024	3686614	Capital - General Fund	Portsmouth City Council	13832	2829.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/06/2024	3686617	Capital - General Fund	Portsmouth City Council	13832	2558.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/06/2024	3686621	Capital - General Fund	Portsmouth City Council	13832	2330.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/06/2024	3686622	Capital - General Fund	Portsmouth City Council	13832	1961.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	28/06/2024	3686623	Capital - General Fund	Portsmouth City Council	13832	24916.65
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	29/04/2024	3673630	Capital - General Fund	University of Portsmouth	14810	17425.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	29/04/2024	3673631	Capital - General Fund	University of Portsmouth	14810	19084.76
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	30/04/2024	3673629	Capital - General Fund	University of Portsmouth	14810	19525.17
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	22/04/2024	3672077	Capital - General Fund	Westcotec Ltd	15830	7481.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	29/04/2024	3673571	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	572.57
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	04/06/2024	3680934	Capital - General Fund	Hampshire County Council (Main)	18625	48993.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	08/04/2024	3668466	Capital - General Fund	JMW Systems LTd	20515	12400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/04/2024	3669767	Capital - General Fund	Future Street Smart Waste LTD	49312	5001.74
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	06/06/2024	3679755	Capital - General Fund	Network Rail	17393	2888.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	27/06/2024	3685314	Capital - General Fund	Network Rail	17393	1945.48
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/06/2024	3671350	Capital - General Fund	Clear Channel UK Ltd	17625	7943.09
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/06/2024	3671351	Capital - General Fund	Clear Channel UK Ltd	17625	7943.09
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/06/2024	3671352	Capital - General Fund	Clear Channel UK Ltd	17625	7943.09
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671333	Capital - General Fund	Clear Channel UK Ltd	17625	23373.36
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671334	Capital - General Fund	Clear Channel UK Ltd	17625	21529.30
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671335	Capital - General Fund	Clear Channel UK Ltd	17625	11047.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671336	Capital - General Fund	Clear Channel UK Ltd	17625	11047.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671337	Capital - General Fund	Clear Channel UK Ltd	17625	11047.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671338	Capital - General Fund	Clear Channel UK Ltd	17625	11047.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671347	Capital - General Fund	Clear Channel UK Ltd	17625	11047.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671348	Capital - General Fund	Clear Channel UK Ltd	17625	15285.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	11/06/2024	3671349	Capital - General Fund	Clear Channel UK Ltd	17625	10011.07
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	12/06/2024	3683384	Capital - General Fund	Hampshire County Council (Main)	18625	2896.85
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	15/04/2024	3670472	Capital - General Fund	Hampshire County Council (Main)	18625	118490.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	20/06/2024	3684652	Capital - General Fund	Future Street Smart Waste LTD	49312	5001.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	26/06/2024	3675607	Capital - General Fund	Joju Solar Limited	21369	29281.24
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	04/04/2024	3668383	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	199528.51
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	11/04/2024	3670292	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	409312.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	15/05/2024	3677710	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	402022.13
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	21/06/2024	3684498	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1256297.26
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	21/06/2024	3685412	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	615905.26
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/04/2024	3668382	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	574990.15
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/04/2024	3672475	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	896099.28
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	29/04/2024	3673748	Capital - General Fund	Southern Electric Power Distribution	19650	9600.78
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	31/05/2024	3678299	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	758327.76
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	02/05/2024	3674565	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	1744.89
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	08/05/2024	3675901	Capital - General Fund	Enerveo Limited (Formerly SSE Cont	20093	1276.28
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	09/04/2024	3668705	Capital - General Fund	Perfect Circle JV Ltd	14225	9083.30
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	20/06/2024	3684338	Capital - General Fund	Perfect Circle JV Ltd	14225	1254.69
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	23/05/2024	3679387	Capital - General Fund	Perfect Circle JV Ltd	14225	2613.64
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	25/04/2024	3672138	Capital - General Fund	Perfect Circle JV Ltd	14225	3724.12
Transport Capital	CCAP	Minor Parks Development Works	NS004	SANGS Improvements Works	CT0100	Capital	Other Capital Expenditure	12/04/2024	3670359	Capital - General Fund	Veolia Environmental Services (Uk) L	18139	5077.00
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional exper	16/05/2024	3677235	Capital - General Fund	AECOM Ltd	14388	8500.65
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional exper	19/04/2024	3671789	Capital - General Fund	AECOM Ltd	14388	8484.80
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676902	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676903	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676904	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676905	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676906	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/05/2024	3676907	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/05/2024	3676901	Capital - General Fund	Hendy Group Limited	20072	2576.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/05/2024	3676908	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/05/2024	3676909	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/05/2024	3676910	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/05/2024	3676911	Capital - General Fund	Hendy Group Limited	20072	2576.00
Transport Capital	CCAP	Other Environment	CCAPO	Schools Surface Water Resilience	CG0284	Capital	Consultancy (Professional exper	02/04/2024	3666749	Capital - General Fund	AtkinsRéalis UK Limited	18277	26076.29
Transport Capital	CCAP	Other Environment	CCAPO	Schools Surface Water Resilience	CG0284	Capital	Consultancy (Professional exper	30/05/2024	3680382	Capital - General Fund	AtkinsRéalis UK Limited	18277	35583.71
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	02/05/2024	3672987	Capital - General Fund	Absolute Action Ltd	17438	16477.50
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	20/06/2024	3684598	Capital - General Fund	Utili-Light Limited	49159	29015.36
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	23/04/2024	3662936	Capital - General Fund	Absolute Action Ltd	17438	16477.50
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	27/06/2024	3686900	Capital - General Fund	Utili-Light Limited	49159	-29015.36
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	27/06/2024	3687076	Capital - General Fund	Utili-Light Limited	49159	69117.06